

**FY 2006 - 2007  
ADOPTED  
OPERATING BUDGET**

# 2006-2007 ANNUAL BUDGET

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## GENERAL INFORMATION

## TAXABLE VALUATION COMPARISONS

### TAXABLE VALUATIONS\*

<u>REAL ESTATE CLASS</u>	<u>JAN 1, 2004 VALUATION (COLLECTIBLE FYE 2006)</u>	<u>JAN 1, 2005 VALUATION (COLLECTIBLE FYE 2007)</u>
RESIDENTIAL	\$800,066,529	\$883,692,741
COMMERCIAL	654,452,660	681,038,782
INDUSTRIAL	59,163,624	60,908,099
RAILROADS (COMM)	8,393,411	8,859,788
UTILITIES (NOT GAS & ELEC)	17,967,696	18,595,945
GROSS TAXABLE VALUATIONS	\$1,540,043,920	\$1,653,095,355
LESS: MILITARY EXEMPTIONS	(6,909,812)	(6,818,421)
NET VAL W/O GAS & ELEC	\$1,533,134,108	\$1,646,276,934
GAS & ELECT	134,152,847	142,950,041
NET VAL WITH GAS & ELECTRIC	\$1,667,286,955	\$1,789,226,975

### AGRICULTURAL LAND VALUATION

AGRICULTURAL LAND	\$2,585,168	\$2,832,111
AGRICULTURAL BUILDINGS	6,763,553	8,357,884
GROSS TAXABLE VALUATIONS	\$9,348,721	\$11,189,995
LESS: MILITARY EXEMPTIONS	1,852	1,852
NET AGRICULTURAL VALUATIONS	\$9,346,869	\$11,188,143

### REGULAR VALUATION HISTORY\*

<u>YEAR</u>	<u>VALUATION</u>	<u>% INCREASE (DECREASE) OVER PREVIOUS YEAR</u>
1985	\$861,390,052	16.30%
1986	885,217,398	2.77%
1987	958,951,552	8.33%
1988	973,233,869	1.49%
1989	968,777,868	(0.46%)
1990	977,338,201	0.88%
1991	1,033,217,185	5.72%
1992	1,040,305,545	0.69%
1993	994,813,879	(4.37%)
1994	1,030,711,760	3.61%
1995	1,031,978,751	0.12%
1996	1,188,075,957	15.13%
1997	1,300,697,249	9.48%
1998	1,335,786,119	2.70%
1999	1,419,922,166	6.30%
2000	1,497,694,518	5.48%
2001	1,580,416,049	5.52%
2002	1,630,298,385	3.16%
2003	1,621,693,917	(0.53%)
2004	1,667,286,955	2.81%
2005	1,789,226,975	7.31%

\*DOES NOT INCLUDE URBAN RENEWAL VALUATION

## LEVY COMPARISON

	<u>FYE 2005</u>		<u>FYE 2006</u>		<u>FYE 2007</u>	
TAXABLE VALUATION	\$1,621,693,917		\$1,667,286,955		\$1,789,226,975	
	<u>LEVY</u>	<u>AMOUNT</u>	<u>LEVY</u>	<u>AMOUNT</u>	<u>LEVY</u>	<u>AMOUNT</u>
GENERAL	\$8.10000	\$13,135,721	\$8.10000	\$13,505,024	\$8.10000	\$14,492,738
TRANSIT	0.29959	485,839	0.30000	500,186	0.30000	536,768
AIRPORT AUTHORITY	0.22775	369,340	0.22000	366,803	0.22000	393,630
LIABILITY, PROPERTY INS	0.52384	849,508	0.62400	1,040,387	0.62400	1,116,478
TOTAL GENERAL	\$9.15118	\$14,840,408	\$9.24400	\$15,412,401	\$9.24400	\$16,539,614
EMERGENCY LEVY	\$0.27000	\$437,857	\$0.27000	\$450,167	\$0.27000	\$483,091
TRUST & AGENCY BENEFITS						
FICA & IPERS	\$0.58581	\$950,000	\$0.66000	\$1,100,409	\$0.66000	\$1,180,890
HEALTH INSURANCE	\$2.12741	3,450,000	\$2.19000	3,651,358	\$2.26500	4,052,599
WORKERS COMP	\$0.40698	660,000	\$0.27000	450,167	\$0.13000	232,600
UNEMPLOYMENT COMP	\$0.00000	0	\$0.00000	0	\$0.00500	8,946
FIRE PENSION	\$0.00732	11,875	\$0.00700	11,671	\$0.00700	12,525
MFPRSI	\$1.66493	2,700,000	\$1.98000	3,301,228	\$1.98000	3,542,669
411 BENEFITS	\$0.09250	150,000	\$0.09300	155,058	\$0.05300	94,829
TOTAL TRUST & AGENCY	\$4.88495	\$7,921,875	\$5.20000	\$8,669,892	\$5.10000	\$9,125,058
DEBT VALUATION	\$1,647,515,761		\$1,702,868,150		\$1,827,944,740	
DEBT SERVICE LEVY	\$3.46057	\$5,701,344	\$3.68000	6,266,555	\$3.68000	6,726,837
GRAND TOTAL	\$17.76670	\$28,901,484	\$18.39400	\$30,799,015	\$18.29400	\$32,874,600

## CITY TAX LEVY HISTORY

### DOLLARS LEVIED BY THE CITY PER \$1,000 OF TAXABLE VALUATION

<u>FISCAL YEAR</u>	<u>GENERAL FUND</u>	<u>AIRPORT LEVY</u>	<u>TRANSIT LEVY</u>	<u>LIABILITY, PROPERTY INS LEVY</u>	<u>EMERGENCY LEVY</u>	<u>TRUST &amp; AGENCY</u>	<u>DEBT SERVICE</u>	<u>TOTAL LEVY</u>
1987	\$8.10000		\$0.50917	\$0.71164	\$0.27000	\$2.39320	\$2.65609	\$14.64010
1988	8.10000		0.49705	0.61793	0.27000	2.32662	2.67529	14.48689
1989	8.10000		0.46926	0.62568	0.00000	2.53408	2.60424	14.33326
1990	8.10000		0.46926	0.62568	0.00000	2.47135	2.80136	14.46765
1991	8.10000		0.43870	1.09157	0.00000	3.06981	3.06461	15.76469
1992	8.10000		0.43870	1.09157	0.00000	3.33770	3.34937	16.31734
1993	8.10000		0.42876	1.04044	0.00000	3.58808	3.09619	16.25347
1994	8.10000		0.42876	1.04044	0.00000	3.25445	3.71875	16.54240
1995	8.10000		0.44430	1.08802	0.00000	3.15215	3.75580	16.54027
1996	8.10000		0.44430	1.04976	0.00000	3.18380	3.73556	16.51342
1997	8.10000	0.11144	0.44433	0.92056	0.00000	3.32371	3.61144	16.51148
1998	8.10000	0.10283	0.43389	0.75753	0.00000	3.49304	3.60435	16.49164
1999	8.10000	0.16222	0.43389	0.69194	0.00000	3.39280	3.08557	15.86642
2000	8.10000	0.17987	0.43510	0.66627	0.00000	3.38228	3.14396	15.90748
2001	8.10000	0.17819	0.40932	0.52313	0.00000	3.14074	3.43762	15.78900
2002	8.10000	0.17830	0.32517	0.52347	0.00000	3.13499	3.45809	15.72002
2003	8.10000	0.17843	0.31321	0.52384	0.27000	3.58245	3.46057	16.42850
2004	8.10000	0.18709	0.29959	0.52384	0.27000	3.90801	3.46057	16.74910
2005	8.10000	0.22775	0.29959	0.52384	0.27000	4.88495	3.46057	17.76670
2006	8.10000	0.22000	0.30000	0.62400	0.27000	5.20000	3.68000	18.39400
2007	8.10000	0.22000	0.30000	0.62400	0.27000	5.10000	3.68000	18.29400

### CITY TAX LEVY INCREASES & (DECREASES) BY PERCENTAGE OF PREVIOUS YEAR

1987	(4.76%)
1988	(1.05%)
1989	(1.06%)
1990	0.94%
1991	8.97%
1992	3.51%
1993	(0.39%)
1994	1.78%
1995	(0.01%)
1996	(0.16%)
1997	(0.01%)
1998	(0.12%)
1999	(3.79%)
2000	0.26%
2001	(0.74%)
2002	(0.44%)
2003	4.51%
2004	1.95%
2005	6.08%
2006	3.53%
2007	(0.54%)

# GENERAL FUND REVENUES

FYE 07 Compared to FYE 06

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>General Fund Revenues</u>				
<u>Property Taxes</u>				
General Prop. Taxes - Current	13,201,510	12,418,386	783,124	6.3%
Transit Levy - Current	488,945	459,940	29,005	6.3%
Airport Authority Levy - Current	358,560	337,289	21,271	6.3%
Other Property Taxes	75,800	56,075	19,725	35.2%
Total Property Taxes	14,124,815	13,271,690	853,125	6.4%
<u>Non-Property Taxes</u>				
Utility Replacement Tax	1,146,317	1,122,859	23,458	2.1%
Gas & Electric Franchise Fee	1,050,000	-	1,050,000	100.0%
Cable TV Franchise Fee	480,000	470,000	10,000	2.1%
Pari-Mutuel Wager Tax	95,000	100,000	(5,000)	-5.0%
Other Non-Property Taxes	94,692	3,113,717	(3,019,025)	-97.0%
Total Non-Property Taxes	2,866,009	3,683,717	(817,708)	-22.2%
<u>Licenses and Permits</u>				
Building Permits	425,000	350,000	75,000	21.4%
Alarm Permits	105,000	110,000	(5,000)	-4.5%
Dog and Cat Licenses	75,000	70,000	5,000	7.1%
Food Handling Permits	65,000	50,000	15,000	30.0%
Electrician Licenses	60,000	48,000	12,000	25.0%
Liquor Licenses	53,000	62,000	(9,000)	-14.5%
Electrical Permits	52,000	45,000	7,000	15.6%
General Contractor Licenses	50,000	7,000	43,000	614.3%
Other Licenses and Permits	254,850	227,190	27,660	12.2%
Total Licenses and Permits	1,139,850	969,190	170,660	17.6%
<u>Use of Money and Property</u>				
Interest Earned	600,000	200,000	400,000	200.0%
Misc Fees for City Personnel	200,000	130,000	70,000	53.8%
Other Use of Money and Property	3,600	10,000	(6,400)	-64.0%
Total Use of Money and Property	803,600	340,000	463,600	136.4%
<u>Intergovernmental</u>				
School Liaison Program	190,000	200,000	(10,000)	-5.0%
State Transit Assistance	153,100	120,000	33,100	27.6%
FTA Grant	89,000	128,000	(39,000)	-30.5%
State Grants - Health	85,000	80,000	5,000	6.3%
Federal Grants	70,000	67,989	2,011	3.0%
Library Fees - Pott County	52,000	44,570	7,430	16.7%
Stop Grant	51,000	13,875	37,125	267.6%
Other Intergovernmental	5,500	5,000	500	10.0%
Total Intergovernmental	695,600	659,434	36,166	5.5%

# GENERAL FUND REVENUES

FYE 07 Compared to FYE 06

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>General Fund Revenues (continued)</u>				
<u>Charges for Services</u>				
Ambulance Fees	700,000	800,000	(100,000)	-12.5%
Golf - Dodge Riverside	625,000	600,000	25,000	4.2%
Police Services Fees	600,000	600,000	-	0.0%
Parking Meter Fees	205,000	190,000	15,000	7.9%
Park and Recreation Fees	140,000	130,000	10,000	7.7%
Rental Registration Fees	120,000	140,000	(20,000)	-14.3%
Swimming Pool - Wilson	116,000	90,000	26,000	28.9%
Animal Services Fees	80,000	77,000	3,000	3.9%
Swimming Pool - Katelman	61,000	45,000	16,000	35.6%
Copy Fees - Police	50,000	25,000	25,000	100.0%
Other Charges for Services	332,800	410,800	(78,000)	-19.0%
Total Charges for Services	3,029,800	3,107,800	(78,000)	-2.5%
<u>Miscellaneous</u>				
Court Fines	380,000	375,000	5,000	1.3%
State Car Auctions	175,000	170,000	5,000	2.9%
Refunds	125,000	60,000	65,000	108.3%
Redlight Photo Enforcement	120,000	-	120,000	100.0%
Parking Violation Fines	62,000	70,000	(8,000)	-11.4%
Sale of Salvage	50,000	30,000	20,000	66.7%
Other Miscellaneous	152,400	137,850	14,550	10.6%
Total Miscellaneous	1,064,400	842,850	221,550	26.3%
<u>Transfers In</u>				
Transfers In - Health Benefits	3,664,260	4,390,150	(725,890)	-16.5%
Transfers In - MFPRSI	3,267,653	3,223,500	44,153	1.4%
Transfers In - Gaming Revenue	1,900,000	1,550,000	350,000	22.6%
Transfers In - FICA/IPERS	1,005,952	903,429	102,523	11.3%
Transfers In - Hotel/Motel Tax	560,000	-	560,000	100.0%
Transfers In - Emergency Levy	478,261	452,167	26,094	5.8%
Transfers In - Other	212,004	328,601	(116,597)	-35.5%
Total Transfers In	11,088,130	10,847,847	240,283	2.2%
<u>Total General Fund Revenues</u>				
Total Property Taxes	14,124,815	13,271,690	853,125	6.4%
Total Non-Property Taxes	2,866,009	3,683,717	(817,708)	-22.2%
Total Licenses and Permits	1,139,850	969,190	170,660	17.6%
Total Use of Money and Property	803,600	340,000	463,600	136.4%
Total Intergovernmental	695,600	659,434	36,166	5.5%
Total Charges for Services	3,029,800	3,107,800	(78,000)	-2.5%
Total Miscellaneous	1,064,400	842,850	221,550	26.3%
Total Miscellaneous	11,088,130	10,847,847	240,283	2.2%
	<b>34,812,204</b>	<b>33,722,528</b>	<b>1,089,676</b>	<b>3.2%</b>



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## **OPERATING BUDGETS BY FUND**

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# BUDGET SUMMARY

# FY 2006 - 07 BUDGET BY FUND

	Total All Funds FY 2006-07 Budget	General Operating Fund	Gaming Fund
<b><u>REVENUES</u></b>			
<b>Operating Revenue</b>			
Property Taxes	\$ 30,232,159	\$ 14,564,480	\$ -
TIF Revenue	\$ 1,187,000	\$ -	\$ -
Other City Taxes	\$ 19,210,609	\$ 2,904,605	\$ 4,900,000
Licenses and Permits	\$ 1,149,850	\$ 1,139,850	\$ -
Use of Money and Property	\$ 872,520	\$ 803,600	\$ -
Intergovernmental	\$ 8,627,857	\$ 695,600	\$ -
Charges for Services	\$ 11,520,600	\$ 3,029,800	\$ -
Special Assessments	\$ 194,176	\$ -	\$ -
Miscellaneous	\$ 2,952,281	\$ 1,064,400	\$ -
<b>Subtotal Operation Revenue</b>	<b>\$ 75,947,052</b>	<b>\$ 24,202,335</b>	<b>\$ 4,900,000</b>
<b>Other Financing Sources</b>			
Proceeds of Long Term Debt	\$ -	\$ -	\$ -
Proceeds of Sale of Fixed Assets	\$ -	\$ -	\$ -
Transfer In - Health Insurance	\$ 3,982,723	\$ 3,664,260	\$ -
Transfer In - Police/Fire Pension	\$ 3,267,653	\$ 3,267,653	\$ -
Transfer In - FICA/IPERS	\$ 1,154,635	\$ 1,005,952	\$ -
Transfer In - Gaming	\$ 3,000,000	\$ 1,900,000	\$ -
Transfer In - Sales Tax	\$ 1,500,000	\$ -	\$ -
Transfer In - Hotel/Motel	\$ 560,000	\$ 560,000	\$ -
Transfer In - Emergency Levy	\$ 478,261	\$ 478,261	\$ -
Transfer In - Interfund	\$ 1,240,000	\$ -	\$ -
Transfer In - Other	\$ 1,098,002	\$ 212,004	\$ -
<b>Subtotal Other Financing Sources</b>	<b>\$ 16,281,274</b>	<b>\$ 11,088,130</b>	<b>\$ -</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 92,228,326</b>	<b>\$ 35,290,465</b>	<b>\$ 4,900,000</b>
<b><u>EXPENDITURES</u></b>			
<b>Operating Expenditures</b>			
Personnel Cost	\$ 36,110,830	\$ 27,782,602	\$ -
Supplies and Services	\$ 16,177,803	\$ 6,442,013	\$ 1,403,500
Capital Outlay	\$ 1,045,100	\$ 53,100	\$ 500,000
<b>Subtotal Operating Expenditures</b>	<b>\$ 53,333,733</b>	<b>\$ 34,277,715</b>	<b>\$ 1,903,500</b>
<b>Debt Service Expenditures</b>	<b>\$ 10,985,654</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement Expenditures</b>	<b>\$ 8,218,198</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 72,537,585</b>	<b>\$ 34,282,715</b>	<b>\$ 1,903,500</b>
<b>Transfer Out</b>	<b>\$ 16,281,274</b>	<b>\$ 837,261</b>	<b>\$ 3,000,000</b>
<b>Total Expenditures/Transfers Out</b>	<b>\$ 88,818,859</b>	<b>\$ 35,119,976</b>	<b>\$ 4,903,500</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 3,409,467</b>	<b>\$ 170,489</b>	<b>\$ (3,500)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 14,569,909</b>	<b>\$ 776,870</b>	<b>\$ 1,829,019</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 17,979,376</b>	<b>\$ 947,359</b>	<b>\$ 1,825,519</b>
<b>FUND BALANCE % OF EXPENDITURES</b>	<b>20.24%</b>	<b>2.70%</b>	<b>37.23%</b>

# BUDGET SUMMARY

# FY 2006 - 07 BUDGET BY FUND

Hotel / Motel Fund	Tort Liability	Sewer Use	Road Use	Sanitation	Community Development	Drainage Districts & SSMID
\$ -	\$ 1,019,505	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,950,000	\$ 88,309	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,920	\$ 20,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,836,000	\$ 55,000	\$ 2,911,257	\$ -
\$ -	\$ -	\$ 5,389,000	\$ -	\$ 3,037,800	\$ 14,000	\$ -
\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 193,676
\$ 150,000	\$ 15,000	\$ 15,000	\$ 40,000	\$ 374,981	\$ 552,900	\$ -
\$ 2,100,000	\$ 1,122,814	\$ 5,411,920	\$ 4,906,500	\$ 3,467,781	\$ 3,478,157	\$ 193,676
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 318,463	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 148,683	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 460,000	\$ 667,146	\$ -	\$ -	\$ -
\$ 2,100,000	\$ 1,122,814	\$ 5,871,920	\$ 5,573,646	\$ 3,467,781	\$ 3,478,157	\$ 193,676
\$ -	\$ 299,335	\$ 3,470,583	\$ 3,115,062	\$ 882,730	\$ 523,441	\$ 24,919
\$ 1,271,400	\$ 912,825	\$ 1,262,525	\$ 1,964,150	\$ 2,432,540	\$ 115,750	\$ 144,100
\$ -	\$ 1,500	\$ 123,000	\$ 28,000	\$ 247,000	\$ 2,500	\$ 90,000
\$ 1,271,400	\$ 1,213,660	\$ 4,856,108	\$ 5,107,212	\$ 3,562,270	\$ 641,691	\$ 259,019
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 20,000	\$ 106,000	\$ 2,857,198	\$ -
\$ 1,271,400	\$ 1,213,660	\$ 4,856,108	\$ 5,127,212	\$ 3,668,270	\$ 3,498,889	\$ 259,019
\$ 560,000	\$ 1,300	\$ 714,878	\$ 9,000	\$ 1,650	\$ -	\$ 160,170
\$ 1,831,400	\$ 1,214,960	\$ 5,570,986	\$ 5,136,212	\$ 3,669,920	\$ 3,498,889	\$ 419,189
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 268,600	\$ (92,146)	\$ 300,934	\$ 437,434	\$ (202,139)	\$ (20,732)	\$ (225,513)
\$ -	\$ 1,192,894	\$ 1,123,748	\$ 642,552	\$ 488,221	\$ (525,664)	\$ 245,189
\$ 268,600	\$ 1,100,748	\$ 1,424,682	\$ 1,079,986	\$ 286,082	\$ (546,396)	\$ 19,676
14.67%	90.60%	25.57%	21.03%	7.80%	-15.62%	4.69%

**BUDGET SUMMARY**
**FY 2006 - 07 BUDGET BY FUND**

	Debt Service	Tax Increment Financing	Trust and Agency Benefits	Trust and Agency Miscel. Funds	Sales Tax
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes	\$ 6,383,781	\$ -	\$ 8,264,393	\$ -	\$ -
TIF Revenue	\$ -	\$ 1,187,000	\$ -	\$ -	\$ -
Other City Taxes	\$ 524,295	\$ -	\$ 743,400	\$ -	\$ 8,100,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money and Property	\$ 40,000	\$ -	\$ -	\$ 1,000	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ 130,000	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ 1,000	\$ 89,000	\$ 650,000
<b>Subtotal Operation Revenue</b>	<b>\$ 6,948,076</b>	<b>\$ 1,187,000</b>	<b>\$ 9,008,793</b>	<b>\$ 270,000</b>	<b>\$ 8,750,000</b>
<b>Other Financing Sources</b>					
Proceeds of Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds of Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - Police/Fire Pension	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - FICA/IPERS	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - Gaming	\$ 600,000	\$ -	\$ 500,000	\$ -	\$ -
Transfer In - Sales Tax	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Transfer In - Hotel/Motel	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - Emergency Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - Interfund	\$ 880,000	\$ -	\$ -	\$ -	\$ -
Transfer In - Other	\$ 347,128	\$ -	\$ -	\$ 238,870	\$ -
<b>Subtotal Other Financing Sources</b>	<b>\$ 3,327,128</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 238,870</b>	<b>\$ -</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 10,275,204</b>	<b>\$ 1,187,000</b>	<b>\$ 9,508,793</b>	<b>\$ 508,870</b>	<b>\$ 8,750,000</b>
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost	\$ -	\$ -	\$ 12,158	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ 140,000	\$ 89,000	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,158</b>	<b>\$ 89,000</b>	<b>\$ -</b>
<b>Debt Service Expenditures</b>	<b>\$ 9,798,654</b>	<b>\$ 1,187,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 5,100,000</b>
<b>Total Expenditures</b>	<b>\$ 9,798,654</b>	<b>\$ 1,187,000</b>	<b>\$ 152,158</b>	<b>\$ 219,000</b>	<b>\$ 5,100,000</b>
<b>Transfer Out</b>	<b>\$ 880,000</b>	<b>\$ -</b>	<b>\$ 8,617,015</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>Total Expenditures/Transfers Out</b>	<b>\$ 10,678,654</b>	<b>\$ 1,187,000</b>	<b>\$ 8,769,173</b>	<b>\$ 219,000</b>	<b>\$ 6,600,000</b>
	-	-	-	-	-
	-	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (403,450)</b>	<b>\$ -</b>	<b>\$ 739,620</b>	<b>\$ 289,870</b>	<b>\$ 2,150,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 862,696</b>	<b>\$ 1,898,689</b>	<b>\$ 1,103,786</b>	<b>\$ 780,282</b>	<b>\$ 4,151,627</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 459,246</b>	<b>\$ 1,898,689</b>	<b>\$ 1,843,406</b>	<b>\$ 1,070,152</b>	<b>\$ 6,301,627</b>
<b>FUND BALANCE % OF EXPENDITURES</b>	<b>4.30%</b>	<b>159.96%</b>	<b>21.02%</b>	<b>488.65%</b>	<b>95.48%</b>

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## GENERAL FUND

## FY 2006 - 07 BUDGET

	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes	\$ 13,237,573	\$ 13,687,636	\$ 14,564,480	\$ 876,844	6.4%
TIF Revenue				\$ -	
Other City Taxes	\$ 3,630,559	\$ 3,719,938	\$ 2,904,605	\$ (815,333)	-21.9%
Licenses and Permits	\$ 1,164,126	\$ 969,190	\$ 1,139,850	\$ 170,660	17.6%
Use of Money and Property	\$ 604,235	\$ 340,000	\$ 803,600	\$ 463,600	136.4%
Intergovernmental	\$ 915,221	\$ 659,434	\$ 695,600	\$ 36,166	5.5%
Charges for Services	\$ 2,913,876	\$ 3,107,800	\$ 3,029,800	\$ (78,000)	-2.5%
Special Assessments				\$ -	
Miscellaneous	\$ 940,454	\$ 842,850	\$ 1,064,400	\$ 221,550	26.3%
<b>Subtotal Operation Revenue</b>	<b>\$ 23,406,044</b>	<b>\$ 23,326,848</b>	<b>\$ 24,202,335</b>	<b>\$ 875,487</b>	<b>3.8%</b>
<b>Other Financing Sources</b>					
Proceeds of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In - Health Insurance	\$ -	\$ -	\$ 3,664,260	\$ 3,664,260	
Transfer In - Police/Fire Pension	\$ -	\$ -	\$ 3,267,653	\$ 3,267,653	
Transfer In - FICA/IPERS	\$ -	\$ -	\$ 1,005,952	\$ 1,005,952	
Transfer In - Gaming	\$ 1,150,000	\$ 1,550,000	\$ 1,900,000	\$ 350,000	
Transfer In - Hotel/Motel	\$ -	\$ -	\$ 560,000	\$ 560,000	
Transfer In - Emergency Levy	\$ 431,289	\$ 452,167	\$ 478,261	\$ 26,094	
Transfer In - Other	\$ 8,666,032	\$ 8,845,680	\$ 212,004	\$ (8,633,676)	-97.6%
<b>Subtotal Other Financing Sources</b>	<b>\$ 10,247,321</b>	<b>\$ 10,847,847</b>	<b>\$ 11,088,130</b>	<b>\$ 240,283</b>	<b>2.2%</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 33,653,365</b>	<b>\$ 34,174,695</b>	<b>\$ 35,290,465</b>	<b>\$ 1,115,770</b>	<b>3.3%</b>
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost	\$ 26,537,685	\$ 27,161,016	\$ 27,782,602	\$ 621,586	2.3%
Supplies and Services	\$ 6,223,852	\$ 6,103,336	\$ 6,442,013	\$ 338,677	5.5%
Capital Outlay	\$ 103,545	\$ 16,800	\$ 53,100	\$ 36,300	216.1%
<b>Subtotal Operating Expenditures</b>	<b>\$ 32,865,082</b>	<b>\$ 33,281,152</b>	<b>\$ 34,277,715</b>	<b>\$ 996,563</b>	<b>3.0%</b>
<b>Debt Service Expenditures</b>				\$ -	
<b>Capital Improvement Expenditures</b>	\$ 3,490	\$ 5,000	\$ 5,000	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 32,868,572</b>	<b>\$ 33,286,152</b>	<b>\$ 34,282,715</b>	<b>\$ 996,563</b>	<b>3.0%</b>
<b>Transfer Out</b>	\$ 538,996	\$ 635,167	\$ 837,261	\$ 202,094	31.8%
<b>Total Expenditures/Transfers Out</b>	<b>\$ 33,407,568</b>	<b>\$ 33,921,319</b>	<b>\$ 35,119,976</b>	<b>\$ 1,198,657</b>	<b>3.5%</b>
	\$ 245,797	\$ 253,376	\$ 170,489	\$ (82,887)	-32.7%
<b>BEGINNING FUND BALANCE</b>	<b>\$ 277,697</b>	<b>\$ 523,494</b>	<b>\$ 776,870</b>	<b>\$ 253,376</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 523,494</b>	<b>\$ 776,870</b>	<b>\$ 947,359</b>	<b>\$ 170,489</b>	<b>21.9%</b>
<b>FUND BALANCE % OF EXPENDITURES</b>	<b>1.57%</b>	<b>2.29%</b>	<b>2.70%</b>		



	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes				\$ -	
TIF Revenue				\$ -	
Other City Taxes	\$ 4,879,959	\$ 4,500,000	\$ 4,900,000	\$ 400,000	8.9%
Licenses and Permits				\$ -	
Use of Money and Property				\$ -	
Intergovernmental				\$ -	
Charges for Services				\$ -	
Special Assessments				\$ -	
Miscellaneous	\$ 350,450	\$ 150,000	\$ -	\$ (150,000)	-100.0%
<b>Subtotal Operation Revenue</b>	<b>\$ 5,230,409</b>	<b>\$ 4,650,000</b>	<b>\$ 4,900,000</b>	<b>\$ 250,000</b>	<b>5.4%</b>
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In				\$ -	
<b>Subtotal Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Revenues and Other Sources</b>	<b>\$ 5,230,409</b>	<b>\$ 4,650,000</b>	<b>\$ 4,900,000</b>	<b>\$ 250,000</b>	<b>5.4%</b>
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost				\$ -	
Supplies and Services	\$ 600,300	\$ 800,000	\$ 1,403,500	\$ 603,500	75.4%
Capital Outlay	\$ 179,583	\$ 275,000	\$ 500,000	\$ 225,000	81.8%
<b>Subtotal Operating Expenditures</b>	<b>\$ 779,883</b>	<b>\$ 1,075,000</b>	<b>\$ 1,903,500</b>	<b>\$ 828,500</b>	<b>77.1%</b>
<b>Debt Service Expenditures</b>				\$ -	
<b>Capital Improvement Expenditures</b>	\$ 47,905			\$ -	
<b>Total Expenditures</b>	<b>\$ 827,788</b>	<b>\$ 1,075,000</b>	<b>\$ 1,903,500</b>	<b>\$ 828,500</b>	<b>77.1%</b>
<b>Transfer Out</b>	\$ 5,319,204	\$ 3,420,000	\$ 3,000,000	\$ (420,000)	-12.3%
<b>Total Expenditures/Transfers Out</b>	<b>\$ 6,146,992</b>	<b>\$ 4,495,000</b>	<b>\$ 4,903,500</b>	<b>\$ 408,500</b>	<b>9.1%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (916,583)</b>	<b>\$ 155,000</b>	<b>\$ (3,500)</b>	<b>\$ (158,500)</b>	<b>-102.3%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,590,602</b>	<b>\$ 1,674,019</b>	<b>\$ 1,829,019</b>	<b>\$ 155,000</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,674,019</b>	<b>\$ 1,829,019</b>	<b>\$ 1,825,519</b>	<b>\$ (3,500)</b>	<b>-0.2%</b>
	<b>27.23%</b>	<b>40.69%</b>	<b>37.23%</b>		

	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes			\$ -	\$ -	
TIF Revenue			\$ -	\$ -	
Other City Taxes			\$ 1,950,000	\$ 1,950,000	
Licenses and Permits			\$ -	\$ -	
Use of Money and Property			\$ -	\$ -	
Intergovernmental			\$ -	\$ -	
Charges for Services			\$ -	\$ -	
Special Assessments			\$ -	\$ -	
Miscellaneous			\$ 150,000	\$ 150,000	
<b>Subtotal Operation Revenue</b>	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	100.0%
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt			\$ -	\$ -	
Proceeds of Sale of Fixed Assets			\$ -	\$ -	
Transfer In			\$ -	\$ -	
<b>Subtotal Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues and Other Sources</b>	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	100.0%
FY04					
FY04					
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost			\$ -	\$ -	
Supplies and Services			\$ 1,271,400	\$ 1,271,400	
Capital Outlay			\$ -	\$ -	
<b>Subtotal Operating Expenditures</b>	\$ -	\$ -	\$ 1,271,400	\$ 1,271,400	100.0%
<b>Debt Service Expenditures</b>			\$ -	\$ -	
<b>Capital Improvement Expenditures</b>			\$ -	\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ 1,271,400	\$ 1,271,400	100.0%
<b>Transfer Out</b>			\$ 560,000	\$ 560,000	100.0%
<b>Total Expenditures/Transfers Out</b>	\$ -	\$ -	\$ 1,831,400	\$ 1,831,400	100.0%
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ 268,600	\$ 268,600	100.0%
<b>BEGINNING FUND BALANCE</b>			\$ -	\$ -	
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ 268,600	\$ 268,600	100.0%
			14.67%		

## TORT/LIABILITY FUND

## FY 2006 - 07 BUDGET

	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes	\$ 777,979	\$ 960,176	\$ 1,019,505	\$ 59,329	6.2%
TIF Revenue				\$ -	
Other City Taxes	\$ 70,954	\$ 83,711	\$ 88,309	\$ 4,598	5.5%
Licenses and Permits				\$ -	
Use of Money and Property				\$ -	
Intergovernmental				\$ -	
Charges for Services				\$ -	
Special Assessments				\$ -	
Miscellaneous	\$ 4,704	\$ 40,000	\$ 15,000	\$ (25,000)	-62.5%
<b>Subtotal Operation Revenue</b>	<b>\$ 853,637</b>	<b>\$ 1,083,887</b>	<b>\$ 1,122,814</b>	<b>\$ 38,927</b>	<b>3.6%</b>
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In				\$ -	
<b>Subtotal Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Revenues and Other Sources</b>	<b>\$ 853,637</b>	<b>\$ 1,083,887</b>	<b>\$ 1,122,814</b>	<b>\$ 38,927</b>	<b>3.6%</b>
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost	\$ 290,052	\$ 292,615	\$ 299,335	\$ 6,720	2.3%
Supplies and Services	\$ 786,014	\$ 820,425	\$ 912,825	\$ 92,400	11.3%
Capital Outlay	\$ 1,417	\$ -	\$ 1,500	\$ 1,500	
<b>Subtotal Operating Expenditures</b>	<b>\$ 1,077,483</b>	<b>\$ 1,113,040</b>	<b>\$ 1,213,660</b>	<b>\$ 100,620</b>	<b>9.0%</b>
<b>Debt Service Expenditures</b>				\$ -	
<b>Capital Improvement Expenditures</b>				\$ -	
<b>Total Expenditures</b>	<b>\$ 1,077,483</b>	<b>\$ 1,113,040</b>	<b>\$ 1,213,660</b>	<b>\$ 100,620</b>	<b>9.0%</b>
<b>Transfer Out</b>	<b>\$ 846</b>	<b>\$ 700</b>	<b>\$ 1,300</b>	<b>\$ 600</b>	<b>85.7%</b>
<b>Total Expenditures/Transfers Out</b>	<b>\$ 1,078,329</b>	<b>\$ 1,113,740</b>	<b>\$ 1,214,960</b>	<b>\$ 101,220</b>	<b>9.1%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (224,692)</b>	<b>\$ (29,853)</b>	<b>\$ (92,146)</b>	<b>\$ (62,293)</b>	<b>208.7%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,447,439</b>	<b>\$ 1,222,747</b>	<b>\$ 1,192,894</b>	<b>\$ (29,853)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,222,747</b>	<b>\$ 1,192,894</b>	<b>\$ 1,100,748</b>	<b>\$ (92,146)</b>	<b>-7.7%</b>
	<b>113.39%</b>	<b>107.11%</b>	<b>90.60%</b>		

## SEWER RENTAL FUND

## FY 2006 - 07 BUDGET

	Actual FY2004-05	Adjusted Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes				\$ -	
TIF Revenue				\$ -	
Other City Taxes				\$ -	
Licenses and Permits				\$ -	
Use of Money and Property	\$ 7,225	\$ 7,920	\$ 7,920	\$ -	0.0%
Intergovernmental				\$ -	
Charges for Services	\$ 4,811,743	\$ 5,793,000	\$ 5,389,000	\$ (404,000)	-7.0%
Special Assessments				\$ -	
Miscellaneous	\$ 36,793	\$ 30,000	\$ 15,000	\$ (15,000)	-50.0%
<b>Subtotal Operation Revenue</b>	<b>\$ 4,855,761</b>	<b>\$ 5,830,920</b>	<b>\$ 5,411,920</b>	<b>\$ (419,000)</b>	<b>-7.2%</b>
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In - Interfund	\$ -	\$ -	\$ 360,000	\$ 360,000	
Transfer In - Other	\$ 1,240,008	\$ 1,400,000	\$ 100,000	\$ (1,300,000)	
<b>Subtotal Other Financing Sources</b>	<b>\$ 1,240,008</b>	<b>\$ 1,400,000</b>	<b>\$ 460,000</b>	<b>\$ (940,000)</b>	<b>-67.1%</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 6,095,769</b>	<b>\$ 7,230,920</b>	<b>\$ 5,871,920</b>	<b>\$ (1,359,000)</b>	<b>-18.8%</b>
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost	\$ 3,026,381	\$ 3,248,173	\$ 3,470,583	\$ 222,410	6.8%
Supplies and Services	\$ 1,182,616	\$ 1,182,100	\$ 1,262,525	\$ 80,425	6.8%
Capital Outlay	\$ 370,079	\$ 308,000	\$ 123,000	\$ (185,000)	-60.1%
<b>Subtotal Operating Expenditures</b>	<b>\$ 4,579,076</b>	<b>\$ 4,738,273</b>	<b>\$ 4,856,108</b>	<b>\$ 117,835</b>	<b>2.5%</b>
<b>Debt Service Expenditures</b>				\$ -	
<b>Capital Improvement Expenditures</b>				\$ -	
<b>Total Expenditures</b>	<b>\$ 4,579,076</b>	<b>\$ 4,738,273</b>	<b>\$ 4,856,108</b>	<b>\$ 117,835</b>	<b>2.5%</b>
<b>Transfer Out</b>	\$ 2,485,021	\$ 2,349,504	\$ 714,878	\$ (1,634,626)	-69.6%
<b>Total Expenditures/Transfers Out</b>	<b>\$ 7,064,097</b>	<b>\$ 7,087,777</b>	<b>\$ 5,570,986</b>	<b>\$ (1,516,791)</b>	<b>-21.4%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (968,328)</b>	<b>\$ 143,143</b>	<b>\$ 300,934</b>	<b>\$ 157,791</b>	<b>110.2%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,948,933</b>	<b>\$ 980,605</b>	<b>\$ 1,123,748</b>	<b>\$ 143,143</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 980,605</b>	<b>\$ 1,123,748</b>	<b>\$ 1,424,682</b>	<b>\$ 300,934</b>	<b>26.8%</b>
	13.88%	15.85%	25.57%		

## ROAD USE FUND

FY 2006 - 07 BUDGET

	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes				\$ -	
TIF Revenue				\$ -	
Other City Taxes				\$ -	
Licenses and Permits	\$ 12,110	\$ 7,500	\$ 10,000	\$ 2,500	33.3%
Use of Money and Property	\$ 12,303	\$ 20,000	\$ 20,000	\$ -	0.0%
Intergovernmental	\$ 4,847,783	\$ 4,902,500	\$ 4,836,000	\$ (66,500)	-1.4%
Charges for Services				\$ -	
Special Assessments	\$ 352	\$ 500	\$ 500	\$ -	0.0%
Miscellaneous	\$ 47,205	\$ 61,000	\$ 40,000	\$ (21,000)	-34.4%
<b>Subtotal Operation Revenue</b>	<b>\$ 4,919,753</b>	<b>\$ 4,991,500</b>	<b>\$ 4,906,500</b>	<b>\$ (85,000)</b>	<b>-1.7%</b>
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In - Health Insurance	\$ -	\$ -	\$ 318,463	\$ 318,463	
Transfer In - FICA/IPERS	\$ -	\$ -	\$ 148,683	\$ 148,683	
Transfer In - Other	\$ 618,354	\$ 702,482	\$ 200,000	\$ (502,482)	-71.5%
<b>Subtotal Other Financing Sources</b>	<b>\$ 618,354</b>	<b>\$ 702,482</b>	<b>\$ 667,146</b>	<b>\$ (35,336)</b>	<b>-5.0%</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 5,538,107</b>	<b>\$ 5,693,982</b>	<b>\$ 5,573,646</b>	<b>\$ (120,336)</b>	<b>-2.1%</b>
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost	\$ 3,644,684	\$ 4,094,807	\$ 3,115,062	\$ (979,745)	-23.9%
Supplies and Services	\$ 2,107,437	\$ 1,954,550	\$ 1,964,150	\$ 9,600	0.5%
Capital Outlay	\$ 52,132	\$ 32,000	\$ 28,000	\$ (4,000)	-12.5%
<b>Subtotal Operating Expenditures</b>	<b>\$ 5,804,253</b>	<b>\$ 6,081,357</b>	<b>\$ 5,107,212</b>	<b>\$ (974,145)</b>	<b>-16.0%</b>
<b>Debt Service Expenditures</b>				\$ -	
<b>Capital Improvement Expenditures</b>	\$ 27,393	\$ 25,000	\$ 20,000	\$ (5,000)	-20.0%
<b>Total Expenditures</b>	<b>\$ 5,831,646</b>	<b>\$ 6,106,357</b>	<b>\$ 5,127,212</b>	<b>\$ (979,145)</b>	<b>-16.0%</b>
<b>Transfer Out</b>	\$ 8,860	\$ 9,000	\$ 9,000	\$ -	0.0%
<b>Total Expenditures/Transfers Out</b>	<b>\$ 5,840,506</b>	<b>\$ 6,115,357</b>	<b>\$ 5,136,212</b>	<b>\$ (979,145)</b>	<b>-16.0%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (302,399)</b>	<b>\$ (421,375)</b>	<b>\$ 437,434</b>	<b>\$ 858,809</b>	<b>-203.8%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,366,326</b>	<b>\$ 1,063,927</b>	<b>\$ 642,552</b>	<b>\$ (421,375)</b>	
	<b>\$ 1,063,927</b>	<b>\$ 642,552</b>	<b>\$ 1,079,986</b>	<b>\$ 437,434</b>	<b>68.1%</b>
<b>FUND BALANCE % OF EXPENDITURES</b>	<b>18.22%</b>	<b>10.51%</b>	<b>21.03%</b>		

	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes				\$ -	
TIF Revenue				\$ -	
Other City Taxes				\$ -	
Licenses and Permits				\$ -	
Use of Money and Property				\$ -	
Intergovernmental	\$ 56,365	\$ 10,000	\$ 55,000	\$ 45,000	450.0%
Charges for Services	\$ 2,849,805	\$ 2,980,900	\$ 3,037,800	\$ 56,900	1.9%
Special Assessments				\$ -	
Miscellaneous	\$ 371,495	\$ 331,181	\$ 374,981	\$ 43,800	13.2%
<b>Subtotal Operation Revenue</b>	<b>\$ 3,277,665</b>	<b>\$ 3,322,081</b>	<b>\$ 3,467,781</b>	<b>\$ 145,700</b>	<b>4.4%</b>
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In				\$ -	
<b>Subtotal Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Revenues and Other Sources</b>	<b>\$ 3,277,665</b>	<b>\$ 3,322,081</b>	<b>\$ 3,467,781</b>	<b>\$ 145,700</b>	<b>4.4%</b>
FY04					
FY04					
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost	\$ 812,233	\$ 894,977	\$ 882,730	\$ (12,247)	-1.4%
Supplies and Services	\$ 2,275,105	\$ 2,362,140	\$ 2,432,540	\$ 70,400	3.0%
Capital Outlay	\$ 130,211	\$ 247,000	\$ 247,000	\$ -	0.0%
<b>Subtotal Operating Expenditures</b>	<b>\$ 3,217,549</b>	<b>\$ 3,504,117</b>	<b>\$ 3,562,270</b>	<b>\$ 58,153</b>	<b>1.7%</b>
<b>Debt Service Expenditures</b>				\$ -	
<b>Capital Improvement Expenditures</b>	\$ 5,390	\$ 106,000	\$ 106,000	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 3,222,939</b>	<b>\$ 3,610,117</b>	<b>\$ 3,668,270</b>	<b>\$ 58,153</b>	<b>1.6%</b>
<b>Transfer Out</b>	\$ 1,811	\$ 1,650	\$ 1,650	\$ -	0.0%
<b>Total Expenditures/Transfers Out</b>	<b>\$ 3,224,750</b>	<b>\$ 3,611,767</b>	<b>\$ 3,669,920</b>	<b>\$ 58,153</b>	<b>1.6%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 52,915</b>	<b>\$ (289,686)</b>	<b>\$ (202,139)</b>	<b>\$ 87,547</b>	<b>-30.2%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 724,992</b>	<b>\$ 777,907</b>	<b>\$ 488,221</b>	<b>\$ (289,686)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 777,907</b>	<b>\$ 488,221</b>	<b>\$ 286,082</b>	<b>\$ (202,139)</b>	<b>-41.4%</b>
	<b>24.12%</b>	<b>13.52%</b>	<b>7.80%</b>		

	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes				\$ -	
TIF Revenue				\$ -	
Other City Taxes				\$ -	
Licenses and Permits				\$ -	
Use of Money and Property				\$ -	
Intergovernmental	\$ 1,224,439	\$ 2,945,000	\$ 2,911,257	\$ (33,743)	-1.1%
Charges for Services	\$ 7,065	\$ -	\$ 14,000	\$ 14,000	100.0%
Special Assessments				\$ -	
Miscellaneous	\$ 575,552	\$ 343,000	\$ 552,900	\$ 209,900	61.2%
<b>Subtotal Operation Revenue</b>	<b>\$ 1,807,056</b>	<b>\$ 3,288,000</b>	<b>\$ 3,478,157</b>	<b>\$ 190,157</b>	<b>5.8%</b>
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In - Other	\$ 74,810	\$ -	\$ -	\$ -	
<b>Subtotal Other Financing Sources</b>	<b>\$ 74,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Revenues and Other Sources</b>	<b>\$ 1,881,866</b>	<b>\$ 3,288,000</b>	<b>\$ 3,478,157</b>	<b>\$ 190,157</b>	<b>5.8%</b>
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost	\$ 508,010	\$ 529,657	\$ 523,441	\$ (6,216)	-1.2%
Supplies and Services	\$ 157,085	\$ 145,350	\$ 115,750	\$ (29,600)	-20.4%
Capital Outlay	\$ 16,499	\$ 2,500	\$ 2,500	\$ -	0.0%
<b>Subtotal Operating Expenditures</b>	<b>\$ 681,594</b>	<b>\$ 677,507</b>	<b>\$ 641,691</b>	<b>\$ (35,816)</b>	<b>-5.3%</b>
<b>Debt Service Expenditures</b>				\$ -	
<b>Capital Improvement Expenditures</b>	\$ 1,434,424	\$ 2,543,248	\$ 2,857,198	\$ 313,950	12.3%
<b>Total Expenditures</b>	<b>\$ 2,116,018</b>	<b>\$ 3,220,755</b>	<b>\$ 3,498,889</b>	<b>\$ 278,134</b>	<b>8.6%</b>
<b>Transfer Out</b>	\$ 266,896	\$ 1,300	\$ -	\$ (1,300)	-100.0%
<b>Total Expenditures/Transfers Out</b>	<b>\$ 2,382,914</b>	<b>\$ 3,222,055</b>	<b>\$ 3,498,889</b>	<b>\$ 276,834</b>	<b>8.6%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (501,048)</b>	<b>\$ 65,945</b>	<b>\$ (20,732)</b>	<b>\$ (86,677)</b>	<b>-131.4%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ (90,561)</b>	<b>\$ (591,609)</b>	<b>\$ (525,664)</b>	<b>\$ 65,945</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ (591,609)</b>	<b>\$ (525,664)</b>	<b>\$ (546,396)</b>	<b>\$ (20,732)</b>	<b>3.9%</b>
	<b>-24.83%</b>	<b>-16.31%</b>	<b>-15.62%</b>		

	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes				\$ -	
TIF Revenue				\$ -	
Other City Taxes				\$ -	
Licenses and Permits				\$ -	
Use of Money and Property				\$ -	
Intergovernmental				\$ -	
Charges for Services				\$ -	
Special Assessments	\$ 99,616	\$ 101,000	\$ 193,676	\$ 92,676	91.8%
Miscellaneous				\$ -	
<b>Subtotal Operation Revenue</b>	<b>\$ 99,616</b>	<b>\$ 101,000</b>	<b>\$ 193,676</b>	<b>\$ 92,676</b>	91.8%
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In - Other				\$ -	
<b>Subtotal Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Revenues and Other Sources</b>	<b>\$ 99,616</b>	<b>\$ 101,000</b>	<b>\$ 193,676</b>	<b>\$ 92,676</b>	91.8%
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost	\$ 63,254	\$ 65,687	\$ 24,919	\$ (40,768)	-62.1%
Supplies and Services	\$ 21,017	\$ 71,000	\$ 144,100	\$ 73,100	103.0%
Capital Outlay	\$ 45,144	\$ 90,000	\$ 90,000	\$ -	0.0%
<b>Subtotal Operating Expenditures</b>	<b>\$ 129,415</b>	<b>\$ 226,687</b>	<b>\$ 259,019</b>	<b>\$ 32,332</b>	14.3%
<b>Debt Service Expenditures</b>				\$ -	
<b>Capital Improvement Expenditures</b>				\$ -	
<b>Total Expenditures</b>	<b>\$ 129,415</b>	<b>\$ 226,687</b>	<b>\$ 259,019</b>	<b>\$ 32,332</b>	14.3%
<b>Transfer Out</b>	<b>\$ 154</b>	<b>\$ 170</b>	<b>\$ 160,170</b>	<b>\$ 160,000</b>	94117.6%
<b>Total Expenditures/Transfers Out</b>	<b>\$ 129,569</b>	<b>\$ 226,857</b>	<b>\$ 419,189</b>	<b>\$ 192,332</b>	84.8%
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (29,953)</b>	<b>\$ (125,857)</b>	<b>\$ (225,513)</b>	<b>\$ (99,656)</b>	79.2%
<b>BEGINNING FUND BALANCE</b>	<b>\$ 400,999</b>	<b>\$ 371,046</b>	<b>\$ 245,189</b>	<b>\$ (125,857)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 371,046</b>	<b>\$ 245,189</b>	<b>\$ 19,676</b>	<b>\$ (225,513)</b>	-92.0%
	<b>286.37%</b>	<b>108.08%</b>	<b>4.69%</b>		



## DEBT SERVICE FUND

FY 2006 - 07 BUDGET

	Actual FY2004-05	Adjusted Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes	\$ 5,289,032	\$ 6,022,872	\$ 6,383,781	\$ 360,909	6.0%
TIF Revenue				\$ -	
Other City Taxes	\$ 472,246	\$ 497,186	\$ 524,295	\$ 27,109	5.5%
Licenses and Permits				\$ -	
Use of Money and Property	\$ 7,055,697	\$ 243,000	\$ 40,000	\$ (203,000)	-83.5%
Intergovernmental				\$ -	
Charges for Services				\$ -	
Special Assessments				\$ -	
Miscellaneous				\$ -	
<b>Subtotal Operation Revenue</b>	<b>\$ 12,816,975</b>	<b>\$ 6,763,058</b>	<b>\$ 6,948,076</b>	<b>\$ 185,018</b>	<b>2.7%</b>
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In - Gaming			\$ 600,000	\$ 600,000	
Transfer In - Sales Tax			\$ 1,500,000	\$ 1,500,000	
Transfer In - Interfund			\$ 880,000	\$ 880,000	
Transfer In - Other	\$ 3,603,340	\$ 3,111,754	\$ 347,128	\$(2,764,626)	
<b>Subtotal Other Financing Sources</b>	<b>\$ 3,603,340</b>	<b>\$ 3,111,754</b>	<b>\$ 3,327,128</b>	<b>\$ 215,374</b>	<b>6.9%</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 16,420,315</b>	<b>\$ 9,874,812</b>	<b>\$ 10,275,204</b>	<b>\$ 400,392</b>	<b>4.1%</b>
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost				\$ -	
Supplies and Services				\$ -	
Capital Outlay				\$ -	
<b>Subtotal Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Debt Service Expenditures</b>	<b>\$ 16,071,668</b>	<b>\$ 9,693,684</b>	<b>\$ 9,798,654</b>	<b>\$ 104,970</b>	<b>1.1%</b>
<b>Capital Improvement Expenditures</b>				\$ -	
<b>Total Expenditures</b>	<b>\$ 16,071,668</b>	<b>\$ 9,693,684</b>	<b>\$ 9,798,654</b>	<b>\$ 104,970</b>	<b>1.1%</b>
<b>Transfer Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880,000</b>	<b>\$ 880,000</b>	
<b>Total Expenditures/Transfers Out</b>	<b>\$ 16,071,668</b>	<b>\$ 9,693,684</b>	<b>\$ 10,678,654</b>	<b>\$ 984,970</b>	<b>10.2%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 348,647</b>	<b>\$ 181,128</b>	<b>\$ (403,450)</b>	<b>\$ (584,578)</b>	<b>-322.7%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 332,921</b>	<b>\$ 681,568</b>	<b>\$ 862,696</b>	<b>\$ 181,128</b>	
	<b>\$ 681,568</b>	<b>\$ 862,696</b>	<b>\$ 459,246</b>	<b>\$ (403,450)</b>	<b>-46.8%</b>
<b>FUND BALANCE % OF EXPENDITURES</b>	<b>4.24%</b>	<b>8.90%</b>	<b>4.30%</b>		

## TAX INCREMENT FINANCING FUND

## FY 2006 - 07 BUDGET

	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes				\$ -	
TIF Revenue	\$ 807,038	\$ 1,104,664	\$ 1,187,000	\$ 82,336	7.5%
Other City Taxes				\$ -	
Licenses and Permits				\$ -	
Use of Money and Property				\$ -	
Intergovernmental				\$ -	
Charges for Services	\$ 85,327	\$ -	\$ -	\$ -	
Special Assessments				\$ -	
Miscellaneous				\$ -	
<b>Subtotal Operation Revenue</b>	<b>\$ 892,365</b>	<b>\$ 1,104,664</b>	<b>\$ 1,187,000</b>	<b>\$ 82,336</b>	<b>7.5%</b>
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In				\$ -	
<b>Subtotal Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Revenues and Other Sources</b>	<b>\$ 892,365</b>	<b>\$ 1,104,664</b>	<b>\$ 1,187,000</b>	<b>\$ 82,336</b>	<b>7.5%</b>
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost					
Supplies and Services	\$ 48,488	\$ -	\$ -	\$ -	
Capital Outlay					
<b>Subtotal Operating Expenditures</b>	<b>\$ 48,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Debt Service Expenditures</b>	<b>\$ 425,889</b>	<b>\$ 1,104,664</b>	<b>\$ 1,187,000</b>	<b>\$ 82,336</b>	<b>7.5%</b>
<b>Capital Improvement Expenditures</b>				\$ -	
<b>Total Expenditures</b>	<b>\$ 474,377</b>	<b>\$ 1,104,664</b>	<b>\$ 1,187,000</b>	<b>\$ 82,336</b>	<b>7.5%</b>
<b>Transfer Out</b>	<b>\$ 64,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures/Transfers Out</b>	<b>\$ 538,868</b>	<b>\$ 1,104,664</b>	<b>\$ 1,187,000</b>	<b>\$ 82,336</b>	<b>7.5%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 353,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,545,192</b>	<b>\$ 1,898,689</b>	<b>\$ 1,898,689</b>	<b>\$ -</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,898,689</b>	<b>\$ 1,898,689</b>	<b>\$ 1,898,689</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>352.35%</b>	<b>171.88%</b>	<b>159.96%</b>		

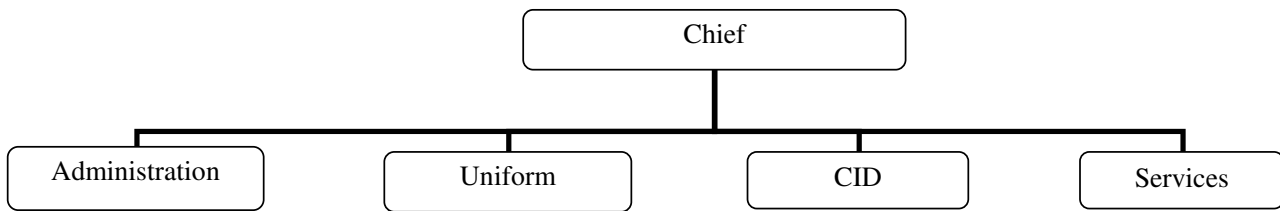
	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes	\$ 7,231,814	\$ 7,976,228	\$ 8,264,393	\$ 288,165	3.6%
TIF Revenue				\$ -	
Other City Taxes	\$ 661,659	\$ 698,317	\$ 743,400	\$ 45,083	6.5%
Licenses and Permits				\$ -	
Use of Money and Property				\$ -	
Intergovernmental				\$ -	
Charges for Services				\$ -	
Special Assessments				\$ -	
Miscellaneous	\$ 2,204	\$ -	\$ 1,000	\$ 1,000	100.0%
<b>Subtotal Operation Revenue</b>	<b>\$ 7,895,677</b>	<b>\$ 8,674,545</b>	<b>\$ 9,008,793</b>	<b>\$ 334,248</b>	<b>3.9%</b>
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In - Gaming	\$ -	\$ -	\$ 500,000	\$ 500,000	
Transfer In - Other	\$ 1,500,000	\$ 1,250,000	\$ -	\$ (1,250,000)	
<b>Subtotal Other Financing Sources</b>	<b>\$ 1,500,000</b>	<b>\$ 1,250,000</b>	<b>\$ 500,000</b>	<b>\$ (750,000)</b>	<b>-60.0%</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 9,395,677</b>	<b>\$ 9,924,545</b>	<b>\$ 9,508,793</b>	<b>\$ (415,752)</b>	<b>-4.2%</b>
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost	\$ 11,028	\$ 11,875	\$ 12,158	\$ 283	2.4%
Supplies and Services	\$ 82,243	\$ 150,000	\$ 140,000	\$ (10,000)	-6.7%
Capital Outlay				\$ -	
<b>Subtotal Operating Expenditures</b>	<b>\$ 93,271</b>	<b>\$ 161,875</b>	<b>\$ 152,158</b>	<b>\$ (9,717)</b>	<b>-6.0%</b>
<b>Debt Service Expenditures</b>				\$ -	
<b>Capital Improvement Expenditures</b>				\$ -	
<b>Total Expenditures</b>	<b>\$ 93,271</b>	<b>\$ 161,875</b>	<b>\$ 152,158</b>	<b>\$ (9,717)</b>	<b>-6.0%</b>
<b>Transfer Out</b>	<b>\$ 9,227,429</b>	<b>\$ 9,543,662</b>	<b>\$ 8,617,015</b>	<b>\$ (926,647)</b>	<b>-9.7%</b>
<b>Total Expenditures/Transfers Out</b>	<b>\$ 9,320,700</b>	<b>\$ 9,705,537</b>	<b>\$ 8,769,173</b>	<b>\$ (936,364)</b>	<b>-9.6%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 74,977</b>	<b>\$ 219,008</b>	<b>\$ 739,620</b>	<b>\$ 520,612</b>	<b>237.7%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 809,801</b>	<b>\$ 884,778</b>	<b>\$ 1,103,786</b>	<b>\$ 219,008</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 884,778</b>	<b>\$ 1,103,786</b>	<b>\$ 1,843,406</b>	<b>\$ 739,620</b>	<b>67.0%</b>
	<b>9.49%</b>	<b>11.37%</b>	<b>21.02%</b>		

	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2005-06 over Budget FY2006-07	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes				\$ -	
TIF Revenue				\$ -	
Other City Taxes				\$ -	
Licenses and Permits				\$ -	
Use of Money and Property	\$ 4,260	\$ 1,000	\$ 1,000	\$ -	0.0%
Intergovernmental	\$ 662,782	\$ 130,000	\$ 130,000	\$ -	0.0%
Charges for Services	\$ 142,806	\$ 50,000	\$ 50,000	\$ -	0.0%
Special Assessments				\$ -	
Miscellaneous	\$ 1,835,141	\$ 89,000	\$ 89,000	\$ -	0.0%
<b>Subtotal Operation Revenue</b>	<b>\$ 2,644,989</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Other Financing Sources</b>					
Proceeds of Long Term Debt					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In	\$ 7,151	\$ -	\$ 238,870	\$ 238,870	
<b>Subtotal Other Financing Sources</b>	<b>\$ 7,151</b>	<b>\$ -</b>	<b>\$ 238,870</b>	<b>\$ 238,870</b>	<b>100.0%</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 2,652,140</b>	<b>\$ 270,000</b>	<b>\$ 508,870</b>	<b>\$ 238,870</b>	<b>88.5%</b>
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost	\$ 25,962	\$ -	\$ -	\$ -	
Supplies and Services	\$ 1,524,030	\$ 89,000	\$ 89,000	\$ -	0.0%
Capital Outlay	\$ 39,482	\$ -	\$ -	\$ -	
<b>Subtotal Operating Expenditures</b>	<b>\$ 1,589,474</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Debt Service Expenditures</b>	\$ 547,000	\$ -	\$ -	\$ -	
<b>Capital Improvement Expenditures</b>	\$ 393,478	\$ 130,000	\$ 130,000	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 2,529,952</b>	<b>\$ 219,000</b>	<b>\$ 219,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Transfer Out</b>	\$ 9,866	\$ -	\$ -	\$ -	
<b>Total Expenditures/Transfers Out</b>	<b>\$ 2,539,818</b>	<b>\$ 219,000</b>	<b>\$ 219,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 112,322</b>	<b>\$ 51,000</b>	<b>\$ 289,870</b>	<b>\$ 238,870</b>	<b>468.4%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 616,960</b>	<b>\$ 729,282</b>	<b>\$ 780,282</b>	<b>\$ 51,000</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 729,282</b>	<b>\$ 780,282</b>	<b>\$ 1,070,152</b>	<b>\$ 289,870</b>	<b>37.1%</b>
	<b>28.71%</b>	<b>356.29%</b>	<b>488.65%</b>		

	Actual FY2004-05	Budget FY2005-06	Budget FY2006-07	%Inc (Dec) of FY2006-07 over Budget FY2005-06	
				Amount	Percent
<b><u>REVENUES</u></b>					
<b>Operating Revenue</b>					
Property Taxes				\$ -	
TIF Revenue				\$ -	
Other City Taxes	\$ 6,494,861	\$ 6,500,000	\$ 8,100,000	\$ 1,600,000	24.6%
Licenses and Permits				\$ -	
Use of Money and Property				\$ -	
Intergovernmental	\$ 159,504	\$ -	\$ -	\$ -	
Charges for Services				\$ -	
Special Assessments				\$ -	
Miscellaneous	\$ 1,256,440	\$ 650,000	\$ 650,000	\$ -	0.0%
<b>Subtotal Operation Revenue</b>	<b>\$ 7,910,805</b>	<b>\$ 7,150,000</b>	<b>\$ 8,750,000</b>	<b>\$ 1,600,000</b>	<b>22.4%</b>
<b>Other Financing Sources</b>					
Proceeds of Sale of Long Term Debt				\$ -	
Proceeds of Sale of Fixed Assets				\$ -	
Transfer In	\$ 500,000	\$ 325,000	\$ -	\$ (325,000)	-100.0%
<b>Subtotal Other Financing Sources</b>	<b>\$ 500,000</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ (325,000)</b>	<b>-100.0%</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 8,410,805</b>	<b>\$ 7,475,000</b>	<b>\$ 8,750,000</b>	<b>\$ 1,275,000</b>	<b>17.1%</b>
FY04					
FY04					
<b><u>EXPENDITURES</u></b>					
<b>Operating Expenditures</b>					
Personnel Cost				\$ -	
Supplies and Services	\$ 963,541	\$ -	\$ -	\$ -	
Capital Outlay				\$ -	
<b>Subtotal Operating Expenditures</b>	<b>\$ 963,541</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Debt Service Expenditures</b>				\$ -	
<b>Capital Improvement Expenditures</b>	\$ 4,345,869	\$ 6,500,000	\$ 5,100,000	\$ (1,400,000)	-21.5%
<b>Total Expenditures</b>	<b>\$ 5,309,410</b>	<b>\$ 6,500,000</b>	<b>\$ 5,100,000</b>	<b>\$ (1,400,000)</b>	<b>-21.5%</b>
<b>Transfer Out</b>	\$ 850,000	\$ 1,750,000	\$ 1,500,000	\$ (250,000)	-14.3%
<b>Total Expenditures/Transfers Out</b>	<b>\$ 6,159,410</b>	<b>\$ 8,250,000</b>	<b>\$ 6,600,000</b>	<b>\$ (1,650,000)</b>	<b>-20.0%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 2,251,395</b>	<b>\$ (775,000)</b>	<b>\$ 2,150,000</b>	<b>\$ 2,925,000</b>	<b>-377.4%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,675,232</b>	<b>\$ 4,926,627</b>	<b>\$ 4,151,627</b>	<b>\$ (775,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 4,926,627</b>	<b>\$ 4,151,627</b>	<b>\$ 6,301,627</b>	<b>\$ 2,150,000</b>	<b>51.8%</b>
	<b>79.99%</b>	<b>50.32%</b>	<b>95.48%</b>		

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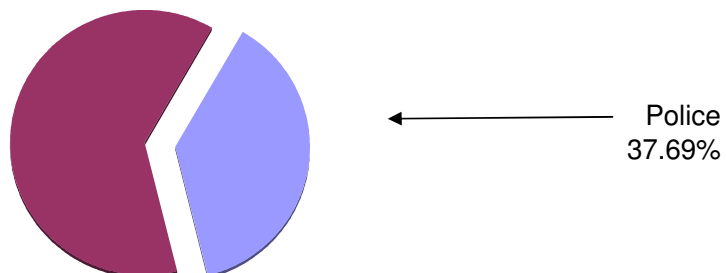
**OPERATING BUDGETS BY DEPARTMENTS**



### BUDGET INFORMATION

FY 2006 - 07 Budget:	\$ 13,049,964
FY 2005 - 06 Budget:	\$ 12,916,400
Percentage Change:	1.03%
FY 2006 - 07 FTE	130.40
FY 2005 - 06 FTE	129.90
Change from FY 2005 - 06	0.50

### PERCENT OF GENERAL FUND BUDGET





**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

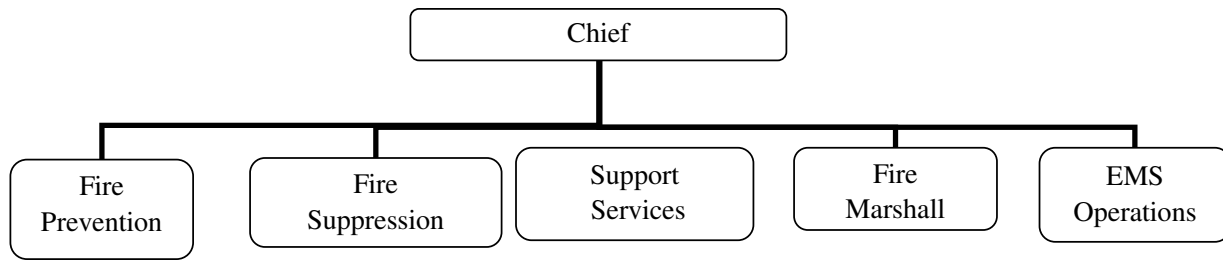
	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Police Department</u>				
<u>Administration</u>				
Personnel Costs				
Salaries - Regular	656,604	882,000	(225,396)	-25.6%
Salaries - Overtime	30,000	30,000	-	0.0%
Salaries - Part Time	-	-	-	0.0%
Pensions	190,053	264,009	(73,956)	-28.0%
Health Insurance	136,563	261,000	(124,437)	-47.7%
Other Personnel Costs	48,464	44,493	3,971	8.9%
Total Personnel Costs	1,061,684	1,481,502	(419,818)	-28.3%
Supplies & Services				
Prisoner Expense	180,000	180,000	-	0.0%
Radio & Telephone Exp	70,000	70,000	-	0.0%
Bldg & Grds Maint Supp	70,000	68,667	1,333	1.9%
Other Supplies & Services	80,670	77,200	3,470	4.5%
Total Supplies & Services	400,670	395,867	4,803	1.2%
Total Capital Outlay	300	-	300	100.0%
Total Administration	1,462,654	1,877,369	(414,715)	-22.1%
<u>Uniform Patrol</u>				
Personnel Costs				
Salaries - Regular	4,057,450	3,688,000	369,450	10.0%
Salaries - Overtime	800,000	800,000	-	0.0%
Pensions	1,241,813	1,150,076	91,737	8.0%
Health Insurance	869,379	987,000	(117,621)	-11.9%
Other Personnel Costs	375,683	300,507	75,176	25.0%
Total Personnel Costs	7,344,325	6,925,583	418,742	6.0%
Total Supplies & Services	45,000	44,500	500	1.1%
Total Uniform Patrol	7,389,325	6,970,083	419,242	6.0%
<u>Criminal Investigation Division</u>				
Personnel Costs				
Salaries - Regular	935,430	795,000	140,430	17.7%
Salaries - Overtime	40,000	40,000	-	0.0%
Salaries - Part Time	49,805	32,500	17,305	53.2%
Pensions	277,819	235,459	42,360	18.0%
Health Insurance	196,754	245,000	(48,246)	-19.7%
Other Personnel Costs	78,428	52,501	25,927	49.4%
Total Personnel Costs	1,578,236	1,400,460	177,776	12.7%
Total Supplies & Services	26,714	24,214	2,500	10.3%
Total Criminal Investigation Division	1,604,950	1,424,674	180,276	12.7%

**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Police Department (continued)</u>				
<u>Training Facility</u>				
Supplies & Services				
Utilities - Gas	10,000	-	10,000	100.0%
Other Supplies & Services	5,000	-	5,000	100.0%
Total Supplies & Services	15,000	-	15,000	100.0%
Total Training Facility	15,000	-	15,000	100.0%
<u>Service Division</u>				
Personnel Costs				
Salaries - Regular	562,697	615,000	(52,303)	-8.5%
Salaries - Overtime	19,000	15,000	4,000	26.7%
Salaries - Part Time	75,426	75,000	426	0.6%
Pensions	106,971	130,500	(23,529)	-18.0%
Health Insurance	128,163	183,000	(54,837)	-30.0%
Other Personnel Costs	22,032	32,866	(10,834)	-33.0%
Total Personnel Costs	914,289	1,051,366	(137,077)	-13.0%
Supplies & Services				
Car Auction Expense	175,000	175,000	-	0.0%
Misc. Contract	80,000	36,000	44,000	122.2%
Off Eqp & Small Tool Rep	25,000	25,000	-	0.0%
Office Supplies	12,000	12,000	-	0.0%
Other Supplies & Services	17,800	17,800	-	0.0%
Total Supplies & Services	309,800	265,800	44,000	16.6%
Total Capital Outlay	6,000	2,000	4,000	200.0%
Total Services Division	1,230,089	1,319,166	(89,077)	-6.8%
<u>Vice and Intelligence</u>				
Personnel Costs				
Salaries - Regular	377,269	363,000	14,269	3.9%
Salaries - Overtime	36,000	36,000	-	0.0%
Pensions	110,059	107,964	2,095	1.9%
Health Insurance	88,494	108,000	(19,506)	-18.1%
Other Personnel Costs	28,516	25,376	3,140	12.4%
Total Personnel Costs	640,338	640,340	(2)	0.0%
Supplies & Services				
Pay to Other Agencies	41,000	30,000	11,000	36.7%
Other Supplies & Services	11,050	10,400	650	6.3%
Total Supplies & Services	52,050	40,400	11,650	28.8%
Total Vice and Intelligence	692,388	680,740	11,648	1.7%

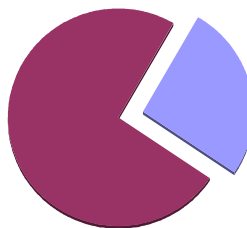
**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Police Department (continued)</u>				
<u>Parking Enforcement</u>				
Personnel Costs				
Salaries - Part Time	45,444	43,942	1,502	3.4%
Pensions	6,528	6,300	228	3.6%
Other Personnel Costs	1,091	2,737	(1,646)	-60.1%
Total Personnel Costs	53,063	52,979	84	0.2%
Total Supplies & Services	2,495	500	1,995	399.0%
Total Parking Enforcement	55,558	53,479	2,079	3.9%
<u>911 Center</u>				
Total Supplies & Services	600,000	590,889	9,111	1.5%
Total 911 Center	600,000	590,889	9,111	1.5%
<u>Total Police Department</u>				
Total Personnel Costs	11,591,935	11,552,230	39,705	0.3%
Total Supplies & Services	1,451,729	1,362,170	89,559	6.6%
Total Capital Outlay	6,300	2,000	4,300	215.0%
	<b>13,049,964</b>	<b>12,916,400</b>	<b>133,564</b>	<b>1.0%</b>

BUDGET INFORMATION

FY 2006 - 07 Budget:	\$ 9,083,272
FY 2005 - 06 Budget:	\$ 9,100,316
Percentage Change:	-0.19%
FY 2006 - 07 FTE	100.00
FY 2005 - 06 FTE	103.00
Change from FY 2005 - 06	-3.00

## PERCENT OF GENERAL FUND BUDGET



Fire  
26.23%

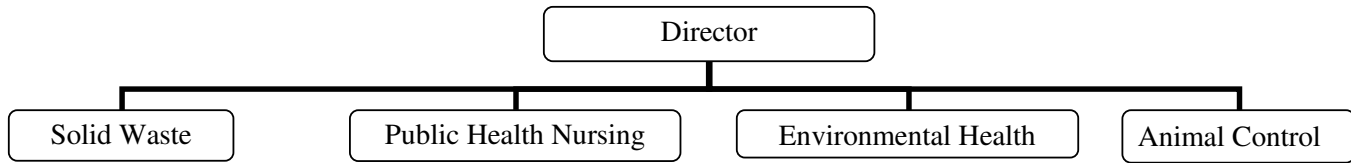
**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<b><u>Fire Department</u></b>				
<b><u>Administration</u></b>				
Personnel Costs				
Salaries - Regular	210,547	250,000	(39,453)	-15.8%
Pensions	54,600	65,732	(11,132)	-16.9%
Health Insurance	39,661	70,671	(31,010)	-43.9%
Other Personnel Costs	11,269	14,344	(3,075)	-21.4%
Total Personnel Costs	316,077	400,747	(84,670)	-21.1%
Supplies & Services				
Miscellaneous Contract	60,000	60,000	-	0.0%
Other Supplies & Services	15,400	14,900	500	3.4%
Total Supplies & Services	75,400	74,900	500	0.7%
Total Capital Outlay	1,000	-	1,000	100.0%
Total Administration	392,477	475,647	(83,170)	-17.5%
<b><u>Fire Training</u></b>				
Personnel Costs				
Salaries - Regular	137,999	187,000	(49,001)	-26.2%
Salaries - Overtime	6,800	6,800	-	0.0%
Pensions	38,867	53,200	(14,333)	-26.9%
Health Insurance	24,119	46,526	(22,407)	-48.2%
Other Personnel Costs	7,389	9,394	(2,005)	-21.3%
Total Personnel Costs	215,174	302,920	(87,746)	-29.0%
Supplies & Services				
Training Expense	14,000	13,000	1,000	7.7%
Other Supplies & Services	10,300	9,800	500	5.1%
Total Supplies & Services	24,300	22,800	1,500	6.6%
Total Fire Training	239,474	325,720	(86,246)	-26.5%
<b><u>Firefighting</u></b>				
Personnel Costs				
Salaries - Regular	4,661,302	4,520,000	141,302	3.1%
Salaries - Overtime	230,000	200,000	30,000	15.0%
Pensions	1,415,611	1,384,500	31,111	2.2%
Health Insurance	1,104,738	1,370,000	(265,262)	-19.4%
Other Personnel Costs	483,097	382,080	101,017	26.4%
Total Personnel Costs	7,894,748	7,856,580	38,168	0.5%
Supplies & Services				
Scientific & Med Supplies	48,000	48,000	-	0.0%
Radio & Telephone Exp	14,000	14,000	-	0.0%
Other Supplies & Services	41,700	42,600	(900)	-2.1%
Total Supplies & Services	103,700	104,600	(900)	-0.9%
Total Capital Outlay	6,000	-	6,000	100.0%
Total Firefighting	8,004,448	7,961,180	43,268	0.5%

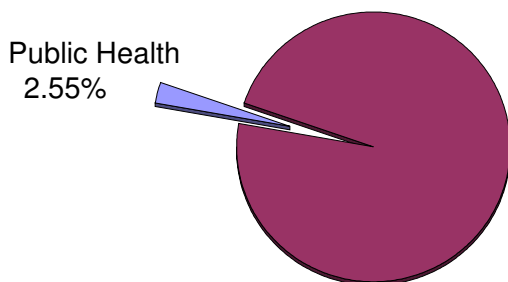
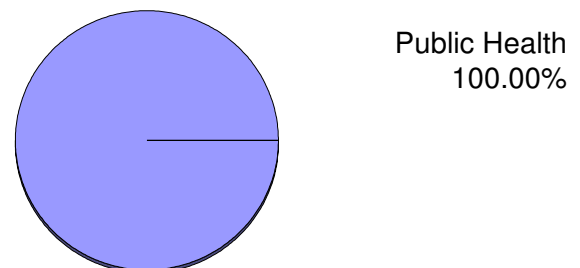
**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Fire Department (continued)</u>				
<u>Fire Inspection</u>				
Personnel Costs				
Salaries - Regular	196,512	184,000	12,512	6.8%
Salaries - Overtime	31,000	11,000	20,000	181.8%
Pensions	55,028	52,900	2,128	4.0%
Health Insurance	39,661	53,003	(13,342)	-25.2%
Other Personnel Costs	8,327	10,466	(2,139)	-20.4%
Total Personnel Costs	330,528	311,369	19,159	6.2%
Total Supplies & Services	5,100	5,000	100	2.0%
Total Fire Inspection	335,628	316,369	19,259	6.1%
<u>Hazardous Materials</u>				
Personnel Costs				
Salaries - Regular	58,753	-	58,753	100.0%
Salaries - Overtime	5,500	7,500	(2,000)	-26.7%
Pensions	16,421	-	16,421	100.0%
Health Insurance	13,220	-	13,220	100.0%
Other Personnel Costs	7,301	6,000	1,301	21.7%
Total Personnel Costs	101,195	13,500	87,695	649.6%
Total Supplies & Services	7,800	5,700	2,100	36.8%
Total Hazardous Materials	108,995	19,200	89,795	467.7%
<u>Civil Defense</u>				
Total Supplies & Services	2,250	2,200	50	2.3%
Total Civil Defense	2,250	2,200	50	2.3%
<u>Total Fire Department</u>				
Total Personnel Costs	8,857,722	8,885,116	(27,394)	-0.3%
Total Supplies & Services	218,550	215,200	3,350	1.6%
Total Capital Outlay	7,000	-	7,000	100.0%
	<b>9,083,272</b>	<b>9,100,316</b>	<b>(17,044)</b>	<b>-0.2%</b>

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BUDGET INFORMATION

	<u>General Fund</u>	<u>Sanitation Funds</u>
FY 2006 - 07 Budget:	\$ 882,621	\$ 3,669,920
FY 2005 - 06 Budget:	\$ 926,932	\$ 3,611,766
Percentage Change:	-4.78%	1.61%
FY 2006 - 07 FTE	11.43	12.20
FY 2005 - 06 FTE	11.78	12.35
Change from FY 2005 - 06	-0.35	-0.15

PERCENT OF GENERAL  
FUND BUDGETPERCENT OF SANITATION  
BUDGET



**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

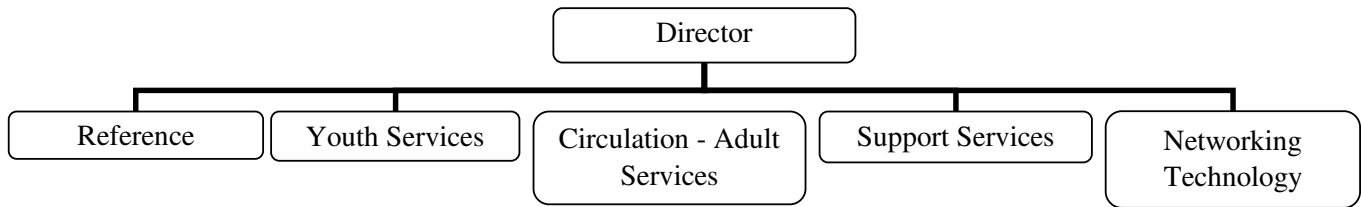
	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<b><u>Public Health Department</u></b>				
<b><u>Inspection and Control</u></b>				
Personnel Costs				
Salaries - Regular	204,384	208,000	(3,616)	-1.7%
Salaries - Overtime	3,000	3,000	-	0.0%
Salaries - Part Time	3,000	8,082	(5,082)	-62.9%
Pensions	29,360	30,700	(1,340)	-4.4%
Health Insurance	44,156	56,000	(11,844)	-21.2%
Other Personnel Costs	8,743	19,463	(10,720)	-55.1%
Total Personnel Costs	292,643	325,245	(32,602)	-10.0%
Supplies & Services				
Weed Abatement	21,000	21,000	-	0.0%
Scientific & Med Supp.	13,000	13,000	-	0.0%
Miscellaneous Contract	10,850	10,850	-	0.0%
Other Supplies & Services	20,380	19,580	800	4.1%
Total Supplies & Services	65,230	64,430	800	1.2%
Total Inspection and Control	357,873	389,675	(31,802)	-8.2%
<b><u>Animal Control</u></b>				
Personnel Costs				
Salaries - Regular	90,268	120,781	(30,513)	-25.3%
Salaries - Overtime	21,000	12,000	9,000	75.0%
Salaries - Part Time	137,616	91,559	46,057	50.3%
Contract Labor	9,000	9,000	-	0.0%
Pensions	31,442	30,300	1,142	3.8%
Health Insurance	25,512	44,177	(18,665)	-42.3%
Other Personnel Costs	12,024	36,891	(24,867)	-67.4%
Total Personnel Costs	326,862	344,708	(17,846)	-5.2%
Total Supplies & Services	46,770	45,720	1,050	2.3%
Total Animal Control	373,632	390,428	(16,796)	-4.3%
<b><u>I-4 Grant</u></b>				
Personnel Costs				
Salaries - Regular	46,799	43,264	3,535	8.2%
Salaries - Overtime	1,000	1,000	-	0.0%
Pensions	6,724	6,225	499	8.0%
Health Insurance	11,171	5,932	5,239	88.3%
Other Personnel Costs	2,626	3,936	(1,310)	-33.3%
Total Personnel Costs	68,320	60,357	7,963	13.2%
Total Supplies & Services	3,580	3,505	75	2.1%
Total I-4 Grant	71,900	63,862	8,038	12.6%

**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Public Health Department (continued)</u>				
<u>AIDS Prevention</u>				
Personnel Costs				
Salaries - Regular	52,248	50,523	1,725	3.4%
Salaries - Overtime	1,000	1,000	-	0.0%
Pensions	7,506	7,301	205	2.8%
Health Insurance	13,220	17,668	(4,448)	-25.2%
Other Personnel Costs	3,092	4,400	(1,308)	-29.7%
Total Personnel Costs	77,066	80,892	(3,826)	-4.7%
Total Supplies & Services	2,150	2,075	75	3.6%
Total AIDS Prevention	79,216	82,967	(3,751)	-4.5%
<u>Refuse Disposal</u>				
Personnel Costs				
Salaries - Regular	155,528	153,100	2,428	1.6%
Salaries - Part Time	59,759	58,018	1,741	3.0%
Pensions	33,814	29,500	4,314	14.6%
Health Insurance	34,922	47,300	(12,378)	-26.2%
Other Personnel Costs	9,443	5,786	3,657	63.2%
Total Personnel Costs	293,466	293,704	(238)	-0.1%
Supplies & Services				
Refuse Collection Expenses	1,413,500	1,377,700	35,800	2.6%
Refuse Disposal Expenses	515,300	497,000	18,300	3.7%
Miscellaneous Contract	70,000	70,000	-	0.0%
Other Supplies & Services	35,450	27,950	7,500	26.8%
Total Supplies & Services	2,034,250	1,972,650	61,600	3.1%
Capital Outlay				
Poly Carts	24,000	24,000	-	0.0%
Data Proc-Hardware/Softwa	12,000	12,000	-	0.0%
Other Capital Outlay	2,000	2,000	-	0.0%
Total Capital Outlay	38,000	38,000	-	0.0%
Total Transfers Out	1,650	1,650	-	0.0%
Total Refuse Disposal	2,367,366	2,306,004	61,362	2.7%
<u>Recycle Center - Construction</u>				
Total Capital Outlay	120,000	120,000	-	0.0%
Total Capital Improvements	100,000	100,000	-	0.0%
Total Recycle Center - Construction	220,000	220,000	-	0.0%

**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

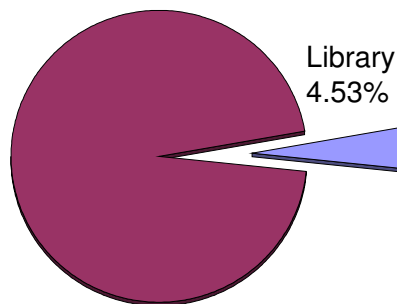
	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Public Health Department (continued)</u>				
<u>Recycle Center - Operation &amp; Maintenance</u>				
Personnel Costs				
Salaries - Regular	332,791	320,777	12,014	3.7%
Salaries - Overtime	22,500	22,500	-	0.0%
Contract Labor	64,000	64,000	-	0.0%
Pensions	47,807	45,700	2,107	4.6%
Health Insurance	91,614	124,347	(32,733)	-26.3%
Other Personnel Costs	30,552	23,948	6,604	27.6%
Total Personnel Costs	589,264	601,272	(12,008)	-2.0%
Supplies & Services				
Refuse Collection Expenses	170,000	160,000	10,000	6.3%
Miscellaneous Contract	38,500	55,000	(16,500)	-30.0%
Vehicle & Equipment Repair	38,000	32,000	6,000	18.8%
Haz Mat Disposal Expense	26,000	36,000	(10,000)	-27.8%
Utilities - Electric	20,000	18,000	2,000	11.1%
Waste Tire Disposal	16,000	18,000	(2,000)	-11.1%
Masc. Operating Supplies	15,300	15,300	-	0.0%
Mis Hazardous Waste Exp.	14,000	-	14,000	100.0%
Consultant Expense	10,600	4,500	6,100	135.6%
Other Supplies & Services	49,890	50,690	(800)	-1.6%
Total Supplies & Services	398,290	389,490	8,800	2.3%
Capital Outlay				
Heavy Motorized Equipment	84,000	84,000	-	0.0%
Other Capital Outlay	5,000	5,000	-	0.0%
Total Capital Outlay	89,000	89,000	-	0.0%
Total Capital Improvements	6,000	6,000	-	0.0%
Total Refuse Disposal	1,082,554	1,085,762	(3,208)	-0.3%
<u>Total Public Health Department</u>				
Total Personnel Costs	1,647,621	1,706,178	(58,557)	-3.4%
Total Supplies & Services	2,550,270	2,477,870	72,400	2.9%
Total Capital Outlay	247,000	247,000	-	0.0%
Total Capital Improvements	106,000	106,000	-	0.0%
Total Transfers Out	1,650	1,650	-	0.0%
	<b>4,552,541</b>	<b>4,538,698</b>	<b>13,843</b>	<b>0.3%</b>



### BUDGET INFORMATION

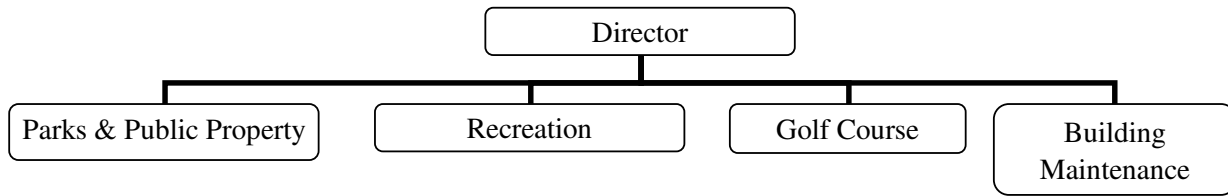
FY 2006 - 07 Budget:	\$ 1,568,268
FY 2005 - 06 Budget:	\$ 1,414,832
Percentage Change:	10.84%
FY 2006 - 07 FTE	23.69
FY 2005 - 06 FTE	23.19
Change from FY 2005 - 06	0.50

### PERCENT OF GENERAL FUND BUDGET



**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

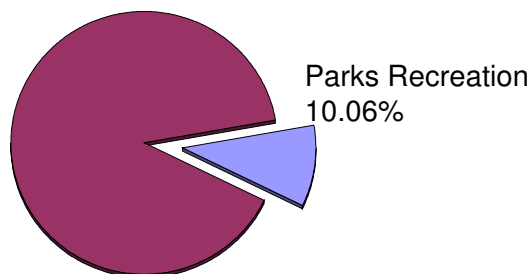
	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Library</u>				
<u>Administration</u>				
Personnel Costs				
Salaries - Regular	662,000	649,249	12,751	2.0%
Salaries - Part Time	172,879	103,263	69,616	67.4%
Pensions	117,532	112,687	4,845	4.3%
Health Insurance	115,000	121,591	(6,591)	-5.4%
Other Personnel Costs	28,992	4,877	24,115	494.5%
Total Personnel Costs	1,096,403	991,667	104,736	10.6%
Supplies & Services				
Miscellaneous Contract	154,600	116,800	37,800	32.4%
Books	62,000	62,000	-	0.0%
Utilities - Electric	54,000	54,000	-	0.0%
Utilities - Gas	30,000	30,000	-	0.0%
Micro Forms	19,278	19,766	(488)	-2.5%
Periodicals	17,105	17,000	105	0.6%
Library Replacements	14,550	15,000	(450)	-3.0%
Data Processing Expense	14,460	14,460	-	0.0%
Bld & Grds Maint Expense	14,000	14,000	-	0.0%
Masc. Operating Supplies	12,000	12,000	-	0.0%
Postage & Freight	12,000	12,000	-	0.0%
Radio & Telephone Exp	11,188	11,188	-	0.0%
NFSOP/CON	10,293	10,000	293	2.9%
Building Repair	10,000	10,000	-	0.0%
Other Supplies & Services	36,391	24,951	11,440	45.8%
Total Supplies & Services	471,865	423,165	48,700	11.5%
Total Administration	1,568,268	1,414,832	153,436	10.8%
<u>Total Library</u>				
Total Personnel Costs	1,096,403	991,667	104,736	10.6%
Total Supplies & Services	471,865	423,165	48,700	11.5%
	<b>1,568,268</b>	<b>1,414,832</b>	<b>153,436</b>	<b>10.8%</b>



**BUDGET INFORMATION**

FY 2006 - 07 Budget:	\$	3,482,494
FY 2005 - 06 Budget:	\$	3,468,379
Percentage Change:		0.41%
FY 2006 - 07 FTE		26.00
FY 2005 - 06 FTE		26.00
Change from FY 2005 - 06		0.00

**PERCENT OF GENERAL FUND BUDGET**



**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<b><u>Parks Department</u></b>				
<b><u>Administration</u></b>				
Personnel Costs				
Salaries - Regular	207,243	201,003	6,240	3.1%
Salaries - Overtime	1,000	300	700	233.3%
Pensions	29,769	28,515	1,254	4.4%
Health Insurance	37,612	47,744	(10,132)	-21.2%
Other Personnel Costs	5,658	2,707	2,951	109.0%
Total Personnel Costs	281,282	280,269	1,013	0.4%
Total Supplies & Services	5,250	4,750	500	10.5%
Total Administration	286,532	285,019	1,513	0.5%
<b><u>Landmarks</u></b>				
Total Supplies & Services	85,000	85,000	-	0.0%
Total Landmarks	85,000	85,000	-	0.0%
<b><u>Park Maintenance</u></b>				
Personnel Costs				
Salaries - Regular	454,661	443,354	11,307	2.6%
Salaries - Overtime	22,000	18,000	4,000	22.2%
Contract Labor	125,000	125,000	-	0.0%
Pensions	65,302	57,800	7,502	13.0%
Health Insurance	112,739	153,878	(41,139)	-26.7%
Other Personnel Costs	32,238	42,118	(9,880)	-23.5%
Total Personnel Costs	811,940	840,150	(28,210)	-3.4%
Supplies & Services				
Miscellaneous Contract	113,600	118,600	(5,000)	-4.2%
Bldg & Grds Maint Supp	73,500	68,500	5,000	7.3%
Utilities - Electric	65,000	70,000	(5,000)	-7.1%
Utilities - Water	28,000	25,000	3,000	12.0%
Radio & Telephone Exp	12,000	12,000	-	0.0%
Utilities - Gas	12,000	9,000	3,000	33.3%
Off Eqp & Small Tool Rep	10,000	10,000	-	0.0%
Other Supplies & Services	13,400	11,900	1,500	12.6%
Total Supplies & Services	327,500	325,000	2,500	0.8%
Total Park Maintenance	1,139,440	1,165,150	(25,710)	-2.2%
<b><u>Forestry</u></b>				
Total Supplies & Services	100,000	150,000	(50,000)	-33.3%
Total Forestry	100,000	150,000	(50,000)	-33.3%

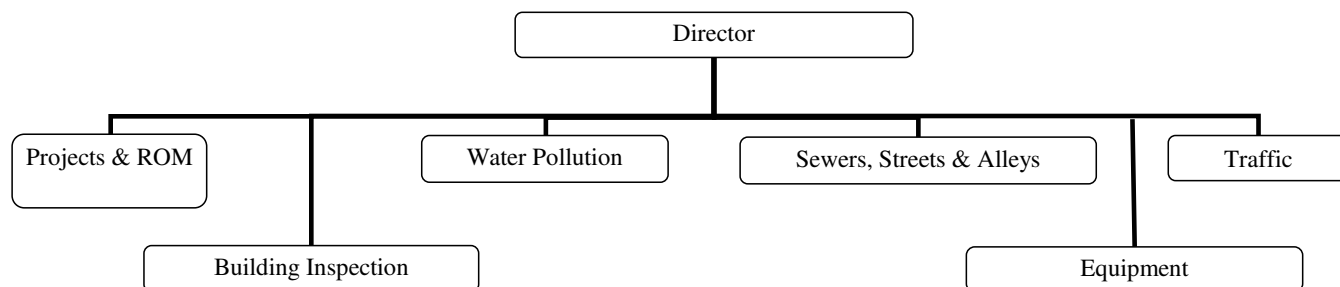
**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Parks Department (continued)</u>				
<u>Golf</u>				
Personnel Costs				
Salaries - Regular	342,378	327,825	14,553	4.4%
Salaries - Overtime	250	250	-	0.0%
Salaries - Part time	14,000	-	14,000	100.0%
Contract Labor	80,000	78,000	2,000	2.6%
Pensions	46,436	46,680	(244)	-0.5%
Health Insurance	73,080	96,161	(23,081)	-24.0%
Other Personnel Costs	20,595	10,473	10,122	96.6%
Total Personnel Costs	576,739	559,389	17,350	3.1%
Supplies & Services				
Bldg & Grds Maint Supp	76,000	62,800	13,200	21.0%
Miscellaneous Contract	64,000	54,000	10,000	18.5%
Sales Tax Remitted	50,000	50,000	-	0.0%
Utilities - Electric	35,000	31,600	3,400	10.8%
Utilities - Gas	16,000	13,000	3,000	23.1%
Credit Card Fees	10,000	10,000	-	0.0%
Other Supplies & Services	23,000	21,300	1,700	8.0%
Total Supplies & Services	274,000	242,700	31,300	12.9%
Total Golf	850,739	802,089	48,650	6.1%
<u>Recreation</u>				
Personnel Costs				
Salaries - Regular	61,021	56,412	4,609	8.2%
Salaries - Part time	65,000	52,700	12,300	23.3%
Contract Labor	47,500	45,000	2,500	5.6%
Pensions	8,766	14,644	(5,878)	-40.1%
Health Insurance	5,492	5,932	(440)	-7.4%
Other Personnel Costs	30,855	29,726	1,129	3.8%
Total Personnel Costs	218,634	204,414	14,220	7.0%
Supplies & Services				
Masc. Oper Supplies	16,000	14,000	2,000	14.3%
Food Supplies	12,000	12,000	-	0.0%
Other Supplies & Services	49,450	42,850	6,600	15.4%
Total Supplies & Services	77,450	68,850	8,600	12.5%
Total Recreation	296,084	273,264	22,820	8.4%



**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

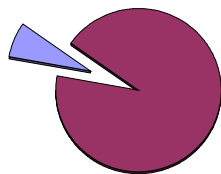
	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Parks Department (continued)</u>				
<u>Swimming Pools</u>				
Personnel Costs				
Salaries - Part time	150,000	146,600	3,400	2.3%
Pensions	11,000	14,975	(3,975)	-26.5%
Other Personnel Costs	4,836	-	4,836	100.0%
Total Personnel Costs	165,836	161,575	4,261	2.6%
Supplies & Services				
Utilities - Electric	26,000	23,000	3,000	13.0%
Utilities - Gas	25,000	25,000	-	0.0%
Miscellaneous Contract	14,000	14,000	-	0.0%
Sales Tax Remitted	11,000	7,500	3,500	46.7%
Other Supplies & Services	19,350	17,950	1,400	7.8%
Total Supplies & Services	95,350	87,450	7,900	9.0%
Total Swimming Pools	261,186	249,025	12,161	4.9%
<u>Cemetery</u>				
Supplies & Services				
Miscellaneous Contract	38,000	38,000	-	0.0%
Other Supplies & Services	100	100	-	0.0%
Total Supplies & Services	38,100	38,100	-	0.0%
Total Cemetery	38,100	38,100	-	0.0%
<u>Building Maintenance</u>				
Personnel Costs				
Salaries - Regular	201,600	193,426	8,174	4.2%
Salaries - Overtime	3,000	3,000	-	0.0%
Pensions	28,957	27,642	1,315	4.8%
Health Insurance	45,153	58,935	(13,782)	-23.4%
Other Personnel Costs	12,328	6,054	6,274	103.6%
Total Personnel Costs	291,038	289,057	1,981	0.7%
Supplies & Services				
Building Repair	62,400	59,700	2,700	4.5%
Miscellaneous Contract	41,200	41,200	-	0.0%
Bldg & Grds Maint Supp	25,000	25,000	-	0.0%
Other Supplies & Services	5,775	5,775	-	0.0%
Total Supplies & Services	134,375	131,675	2,700	2.1%
Total Building Maintenance	425,413	420,732	4,681	1.1%
<u>Total Parks Department</u>				
Total Personnel Costs	2,345,469	2,334,854	10,615	0.5%
Total Supplies & Services	1,137,025	1,133,525	3,500	0.3%
	<b>3,482,494</b>	<b>3,468,379</b>	<b>14,115</b>	<b>0.4%</b>

BUDGET INFORMATION

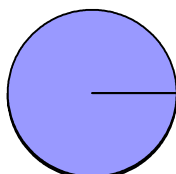
	All Funds	General Fund	Road Use	Sewer Fund	Drainage Dist
FY 2006 - 07 Budget:	\$ 12,645,872	\$ 2,408,713	\$ 5,136,212	\$ 4,763,858	\$ 337,089
FY 2005 - 06 Budget:	\$ 12,614,567	\$ 1,841,331	\$ 6,115,356	\$ 4,446,023	\$ 211,857
Percentage Change:	0.25%	30.81%	-16.01%	7.15%	59.11%
FY 2006 - 07 FTE	117.00	15.55	46.50	54.50	0.45
FY 2005 - 06 FTE	120.00	9.50	55.50	54.00	1.00
Change from FY 2005 - 06	-3.00	6.05	-9.00	0.50	-0.55

**PERCENT OF  
GENERAL FUND  
BUDGET**

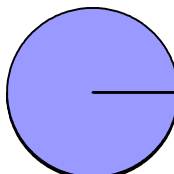
6.96%

**PERCENT OF  
ROAD USE  
BUDGET**

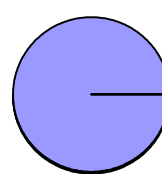
100.00%

**PERCENT OF  
SEWER  
BUDGET**

100.00%

**PERCENT OF  
DRAINAGE  
BUDGETS**

100.00%



**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<b><u>Public Works Department</u></b>				
<b><u>Administration</u></b>				
Personnel Costs				
Salaries - Regular	431,454	555,891	(124,437)	-22.4%
Salaries - Overtime	3,000	3,000	-	0.0%
Pensions	61,980	79,204	(17,224)	-21.7%
Health Insurance	64,986	118,542	(53,556)	-45.2%
Other Personnel Costs	19,755	13,482	6,273	46.5%
Total Personnel Costs	581,175	770,119	(188,944)	-24.5%
Supplies & Services				
Consultant Expense	40,125	10,000	30,125	301.3%
Postage & Freight	21,000	21,000	-	0.0%
Radio & Telephone Exp	16,000	14,000	2,000	14.3%
Sales Tax Remitted	15,000	15,000	-	0.0%
Utilities - Gas	10,000	8,000	2,000	25.0%
Other Supplies & Services	40,000	32,900	7,100	21.6%
Total Supplies & Services	142,125	100,900	41,225	40.9%
Total Capital Outlay	8,500	3,500	5,000	142.9%
Total Non-Expend Disbursement	1,000	1,000	-	0.0%
Total Transfers Out	16,750	16,750	-	0.0%
Total Administration	749,550	892,269	(142,719)	-16.0%
<b><u>Equipment Maintenance</u></b>				
Personnel Costs				
Salaries - Regular	634,938	577,254	57,684	10.0%
Salaries - Overtime	7,000	7,000	-	0.0%
Pensions	91,203	79,926	11,277	14.1%
Health Insurance	164,872	192,146	(27,274)	-14.2%
Other Personnel Costs	38,959	29,603	9,356	31.6%
Total Personnel Costs	936,972	885,929	51,043	5.8%
Supplies & Services				
Vehicle Oper/Maint Supplies	520,000	390,000	130,000	33.3%
Vehicle and Equip Repair	430,000	330,000	100,000	30.3%
Building Repair	15,400	25,400	(10,000)	-39.4%
Utilities - Electric	13,000	11,000	2,000	18.2%
Radio Repair	10,300	10,300	-	0.0%
Utilities - Gas	12,000	8,000	4,000	50.0%
Iron-Steel & Welding Supp	10,400	10,400	-	0.0%
Other Supplies & Services	47,320	39,320	8,000	20.3%
Total Supplies & Services	1,058,420	824,420	234,000	28.4%
Total Capital Outlay	11,300	11,000	300	2.7%
Total Non-Expend Disbursement	150,000	150,000	-	0.0%
Total Equipment Maintenance	2,156,692	1,871,349	285,343	15.2%

**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Public Works Department (continued)</u>				
<u>Levee Maintenance</u>				
Personnel Costs				
Salaries - Regular	37,866	41,150	(3,284)	-8.0%
Pensions	5,439	5,895	(456)	-7.7%
Health Insurance	11,176	17,668	(6,492)	-36.7%
Other Personnel Costs	892	974	(82)	-8.4%
Total Personnel Costs	55,373	65,687	(10,314)	-15.7%
Supplies & Services				
Miscellaneous Contract	80,000	69,000	11,000	15.9%
Other Supplies & Services	7,400	7,000	400	5.7%
Total Supplies & Services	87,400	76,000	11,400	15.0%
Total Capital Outlay	90,000	90,000	-	0.0%
Total Transfers Out	160,170	170	160,000	94117.6%
Total Levee Maintenance	392,943	231,857	161,086	69.5%
<u>Building Inspections</u>				
Personnel Costs				
Salaries - Regular	365,396	354,383	11,013	3.1%
Pensions	52,488	50,700	1,788	3.5%
Health Insurance	70,937	89,684	(18,747)	-20.9%
Other Personnel Costs	18,971	21,359	(2,388)	-11.2%
Total Personnel Costs	507,792	516,126	(8,334)	-1.6%
Total Supplies & Services	18,095	17,095	1,000	5.8%
Total Capital Outlay	1,500	-	1,500	100.0%
Total Building Inspections	527,387	533,221	(5,834)	-1.1%
<u>Parking Lot Maintenance</u>				
Personnel Costs				
Salaries - Regular	42,729	41,330	1,399	3.4%
Salaries - Overtime	500	500	-	0.0%
Contract Labor	3,500	3,500	-	0.0%
Pensions	6,137	5,948	189	3.2%
Health Insurance	11,171	12,409	(1,238)	-10.0%
Other Personnel Costs	2,614	2,012	602	29.9%
Total Personnel Costs	66,651	65,699	952	1.4%
Total Supplies & Services	16,364	15,964	400	2.5%
Total Capital Outlay	5,000	-	5,000	100.0%
Total Parking Lot Maintenance	88,015	81,663	6,352	7.8%

**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Public Works Department (continued)</u>				
<u>Transit</u>				
Supplies & Services				
Miscellaneous Contract	583,000	604,000	(21,000)	-3.5%
Pay to Other Agencies	139,700	135,000	4,700	3.5%
Vehicle & Equip Repair	22,000	26,000	(4,000)	-15.4%
Veh Oper/Maint Supplies	20,000	16,000	4,000	25.0%
Other Supplies & Services	1,000	975	25	2.6%
Total Supplies & Services	765,700	781,975	(16,275)	-2.1%
Total Transit	765,700	781,975	(16,275)	-2.1%
<u>Engineering</u>				
Personnel Costs				
Salaries - Regular	415,892	324,237	91,655	28.3%
Contract Labor	8,000	8,000	-	0.0%
Pensions	64,278	46,225	18,053	39.1%
Health Insurance	80,715	82,534	(1,819)	-2.2%
Other Personnel Costs	14,959	6,461	8,498	131.5%
Total Personnel Costs	583,844	467,457	116,387	24.9%
Supplies & Services				
Consultant Expense	10,000	5,000	5,000	100.0%
Other Supplies & Services	27,100	23,300	3,800	16.3%
Total Supplies & Services	37,100	28,300	8,800	31.1%
Capital Outlay				
Data Proc-Hardware/Software	12,000	20,000	(8,000)	-40.0%
Other Capital Outlay	4,000	2,000	2,000	100.0%
Total Capital Outlay	16,000	22,000	(6,000)	-27.3%
Total Engineering	636,944	517,757	119,187	23.0%
<u>Street Lighting</u>				
Total Supplies & Services	600,000	545,000	55,000	10.1%
Total Street Lighting	600,000	545,000	55,000	10.1%
<u>Signal Repair</u>				
Personnel Costs				
Salaries - Regular	138,003	166,761	(28,758)	-17.2%
Salaries - Overtime	5,000	5,000	-	0.0%
Pensions	19,825	23,800	(3,975)	-16.7%
Health Insurance	31,001	41,267	(10,266)	-24.9%
Other Personnel Costs	7,320	10,650	(3,330)	-31.3%
Total Personnel Costs	201,149	247,478	(46,329)	-18.7%
Supplies & Services				
Sign & Signal Repair	70,000	70,000	-	0.0%
Utilities - Electric	60,000	60,000	-	0.0%
Radio & Telephone Exp	20,000	20,000	-	0.0%
Other Supplies & Services	18,800	20,800	(2,000)	-9.6%
Total Supplies & Services	168,800	170,800	(2,000)	-1.2%
Total Signal Repair	369,949	418,278	(48,329)	-11.6%

**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Public Works Department (continued)</u>				
<u>Paint &amp; Sign Repair</u>				
Personnel Costs				
Salaries - Regular	193,910	154,456	39,454	25.5%
Salaries - Overtime	3,500	3,500	-	0.0%
Contract Labor	16,000	16,000	-	0.0%
Pensions	27,853	22,000	5,853	26.6%
Health Insurance	57,442	65,412	(7,970)	-12.2%
Other Personnel Costs	11,214	9,693	1,521	15.7%
Total Personnel Costs	309,919	271,061	38,858	14.3%
Supplies & Services				
Sign & Signal Repair	70,000	60,000	10,000	16.7%
Pavement Markings	20,000	30,000	(10,000)	-33.3%
Other Supplies & Services	2,800	2,800	-	0.0%
Total Supplies & Services	92,800	92,800	-	0.0%
Total Capital Outlay	2,000	-	2,000	100.0%
Total Paint & Sign Repair	404,719	363,861	40,858	11.2%
<u>Street Cleaning</u>				
Personnel Costs				
Salaries - Regular	74,830	232,522	(157,692)	-67.8%
Salaries - Overtime	4,000	4,000	-	0.0%
Pensions	10,749	33,209	(22,460)	-67.6%
Health Insurance	16,663	83,752	(67,089)	-80.1%
Other Personnel Costs	12,569	49,563	(36,994)	-74.6%
Total Personnel Costs	118,811	403,046	(284,235)	-70.5%
Total Supplies & Services	200	200	-	0.0%
Total Street Cleaning	119,011	403,246	(284,235)	-70.5%
<u>Street Maintenance</u>				
Personnel Costs				
Salaries - Regular	984,197	980,440	3,757	0.4%
Salaries - Overtime	12,000	12,000	-	0.0%
Contract Labor	12,000	12,000	-	0.0%
Pensions	141,371	139,696	1,675	1.2%
Health Insurance	293,817	365,758	(71,941)	-19.7%
Other Personnel Costs	83,766	141,788	(58,022)	-40.9%
Total Personnel Costs	1,527,151	1,651,682	(124,531)	-7.5%
Supplies & Services				
Street Maint Supplies	275,000	230,000	45,000	19.6%
Miscellaneous Contract	50,000	50,000	-	0.0%
Building Repair	10,000	15,000	(5,000)	-33.3%
Utilities - Electric	10,000	10,000	-	0.0%
Masc. Oper Supplies	10,000	10,000	-	0.0%
Other Supplies & Services	21,250	20,450	800	3.9%
Total Supplies & Services	376,250	335,450	40,800	12.2%
Total Capital Outlay	5,000	3,500	1,500	42.9%
Total Street Maintenance	1,908,401	1,990,632	(82,231)	-4.1%

**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Public Works Department (continued)</u>				
<u>Snow &amp; Ice Control</u>				
Personnel Costs				
Salaries - Overtime	50,000	70,000	(20,000)	-28.6%
Pensions	6,700	9,380	(2,680)	-28.6%
Health Insurance	-	-	-	0.0%
Other Personnel Costs	2,500	2,500	-	0.0%
Total Personnel Costs	59,200	81,880	(22,680)	-27.7%
Supplies & Services				
Masc. Oper Supplies	125,000	115,000	10,000	8.7%
Rent Exp-Equip & Veh	35,000	35,000	-	0.0%
Total Supplies & Services	160,000	150,000	10,000	6.7%
Total Snow & Ice Control	219,200	231,880	(12,680)	-5.5%
<u>Sidewalk/Wheelchair Ramp</u>				
Total Capital Improvements	20,000	25,000	(5,000)	-20.0%
Total Sidewalk/Wheelchair Ramp	20,000	25,000	(5,000)	-20.0%
<u>Sewer Plant Operations</u>				
Personnel Costs				
Salaries - Regular	940,725	857,397	83,328	9.7%
Salaries - Overtime	31,500	31,500	-	0.0%
Pensions	135,130	123,300	11,830	9.6%
Health Insurance	256,017	294,415	(38,398)	-13.0%
Other Personnel Costs	59,613	46,656	12,957	27.8%
Total Personnel Costs	1,422,985	1,353,268	69,717	5.2%
Supplies & Services				
Plant - Tower & Well Repair	190,000	190,000	-	0.0%
Utilities - Electric	150,000	120,000	30,000	25.0%
Scientific & Med Supp	85,000	100,000	(15,000)	-15.0%
Utilities - Gas	42,000	50,000	(8,000)	-16.0%
Miscellaneous Contract	37,000	35,000	2,000	5.7%
Consultant Expense	12,700	200	12,500	6250.0%
Utilities - Water	10,000	10,000	-	0.0%
Other Supplies & Services	23,500	62,500	(39,000)	-62.4%
Total Supplies & Services	550,200	567,700	(17,500)	-3.1%
Total Capital Outlay	5,000	-	5,000	100.0%
Total Sewer Plant Operations	1,978,185	1,920,968	57,217	3.0%

**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Public Works Department (continued)</u>				
<u>Sewer Pump Stations</u>				
Personnel Costs				
Salaries - Regular	201,183	205,101	(3,918)	-1.9%
Salaries - Overtime	15,000	15,000	-	0.0%
Pensions	28,899	29,300	(401)	-1.4%
Health Insurance	54,274	55,567	(1,293)	-2.3%
Other Personnel Costs	13,803	11,670	2,133	18.3%
Total Personnel Costs	313,159	316,638	(3,479)	-1.1%
Supplies & Services				
Plant - Tower & Well Repair	110,000	110,000	-	0.0%
Utilities - Electric	100,000	10,000	90,000	900.0%
Scientific & Med Supp	50,000	50,000	-	0.0%
Utilities - Gas	34,200	-	34,200	100.0%
Miscellaneous Contract	20,000	20,000	-	0.0%
Building Repair	20,000	20,000	-	0.0%
Other Supplies & Services	13,200	99,200	(86,000)	-86.7%
Total Supplies & Services	347,400	309,200	38,200	12.4%
Total Capital Outlay	2,000	-	2,000	100.0%
Total Sewer Pump Stations	662,559	625,838	36,721	5.9%
<u>Sewer Maintenance</u>				
Personnel Costs				
Salaries - Regular	512,860	465,064	47,796	10.3%
Salaries - Overtime	12,000	12,000	-	0.0%
Pensions	73,667	66,725	6,942	10.4%
Health Insurance	139,936	165,068	(25,132)	-15.2%
Other Personnel Costs	40,073	43,610	(3,537)	-8.1%
Total Personnel Costs	778,536	752,467	26,069	3.5%
Supplies & Services				
Sewer Repair	25,000	25,000	-	0.0%
Miscellaneous Contract	14,000	14,000	-	0.0%
Masc. Oper Supplies	10,000	10,000	-	0.0%
Other Supplies & Services	9,500	11,000	(1,500)	-13.6%
Total Supplies & Services	58,500	60,000	(1,500)	-2.5%
Total Capital Outlay	4,000	-	4,000	100.0%
Total Sewer Maintenance	841,036	812,467	28,569	3.5%



**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

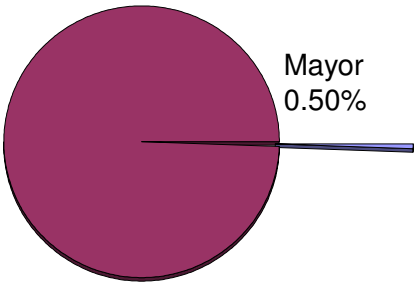
	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Public Works Department (continued)</u>				
<u>Stormwater Maintenance</u>				
Personnel Costs				
Salaries - Regular	103,426	99,284	4,142	4.2%
Salaries - Overtime	3,000	3,000	-	0.0%
Pensions	14,855	14,200	655	4.6%
Health Insurance	39,661	47,744	(8,083)	-16.9%
Other Personnel Costs	7,639	9,078	(1,439)	-15.9%
Total Personnel Costs	168,581	173,306	(4,725)	-2.7%
Supplies & Services				
Stormwater Repair	25,000	25,000	-	0.0%
Masc. Oper Supplies	10,000	5,000	5,000	100.0%
Other Supplies & Services	2,000	2,000	-	0.0%
Total Supplies & Services	37,000	32,000	5,000	15.6%
Total Stormwater Maintenance	205,581	205,306	275	0.1%
<u>Total Public Works Department</u>				
Total Personnel Costs	7,631,298	8,021,843	(391,497)	-4.9%
Total Supplies & Services	4,516,354	4,107,804	408,150	9.9%
Total Capital Outlay	150,300	130,000	15,300	11.8%
Total Capital Improvements	20,000	25,000	(5,000)	-20.0%
Total Non-Expend Disbursement	151,000	151,000	-	0.0%
Total Transfers Out	176,920	16,920	160,000	945.6%
	<b>12,645,872</b>	<b>12,452,567</b>	<b>193,305</b>	<b>1.6%</b>

Mayor

BUDGET INFORMATION

FY 2006 - 07 Budget:	\$	172,112
FY 2005 - 06 Budget:	\$	174,870
Percentage Change:		-1.58%
FY 2006 - 07 FTE		2.00
FY 2005 - 06 FTE		2.00
Change from FY 2005 - 06		0.00

PERCENT OF GENERAL FUND BUDGET



**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

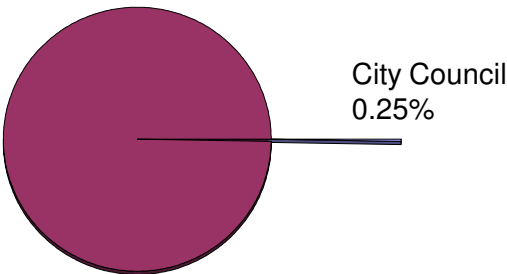
	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Mayor</u>				
<u>Administration</u>				
Personnel Costs				
Salaries - Regular	124,157	121,129	3,028	2.5%
Salaries - Part Time	2,000	2,000	-	0.0%
Pensions	17,838	17,320	518	3.0%
Health Insurance	16,474	23,382	(6,908)	-29.5%
Other Personnel Costs	4,943	5,339	(396)	-7.4%
Total Personnel Costs	165,412	169,170	(3,758)	-2.2%
Total Supplies & Services	6,700	5,700	1,000	17.5%
Total Administration	172,112	174,870	(2,758)	-1.6%
<u>Total Mayor</u>				
Total Personnel Costs	165,412	169,170	(3,758)	-2.2%
Total Supplies & Services	6,700	5,700	1,000	17.5%
	<b>172,112</b>	<b>174,870</b>	<b>(2,758)</b>	<b>-1.6%</b>

City Council

BUDGET INFORMATION

FY 2006 - 07 Budget:	\$	85,300
FY 2005 - 06 Budget:	\$	84,782
Percentage Change:		0.61%
FY 2006 - 07 FTE		0.00
FY 2005 - 06 FTE		0.00
Change from FY 2005 - 06		0.00

PERCENT OF GENERAL FUND BUDGET



**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

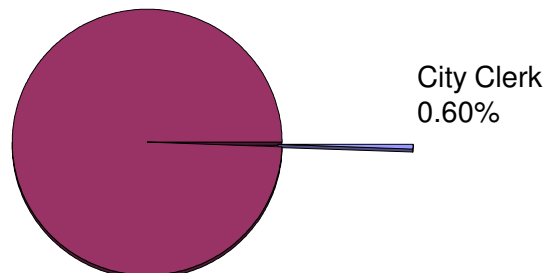
	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>City Council</u>				
<u>City Council</u>				
Personnel Costs				
Salaries - Part Time	36,000	36,000	-	0.0%
Pensions	3,100	3,582	(482)	-13.5%
Total Personnel Costs	39,100	39,582	(482)	-1.2%
Supplies & Services				
Advertising Expense	23,000	23,000	-	0.0%
Other Supplies & Services	23,200	22,200	1,000	4.5%
Total Supplies & Services	46,200	45,200	1,000	2.2%
Total City Council	85,300	84,782	518	0.6%
<u>Total City Council</u>				
Total Personnel Costs	39,100	39,582	(482)	-1.2%
Total Supplies & Services	46,200	45,200	1,000	2.2%
	<b>85,300</b>	<b>84,782</b>	<b>518</b>	<b>0.6%</b>

Director

BUDGET INFORMATION

FY 2006 - 07 Budget:	\$	209,155
FY 2005 - 06 Budget:	\$	262,672
Percentage Change:		-20.37%
FY 2006 - 07 FTE		3.00
FY 2005 - 06 FTE		3.00
Change from FY 2005 - 06		0.00

## PERCENT OF GENERAL FUND BUDGET



**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

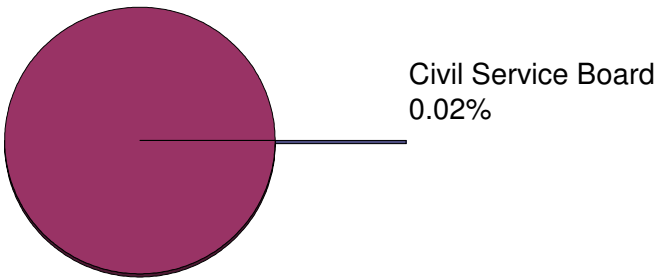
	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>City Clerk</u>				
<u>City Clerk</u>				
Personnel Costs				
Salaries - Regular	139,892	154,788	(14,896)	-9.6%
Contract Labor	1,000	-	1,000	100.0%
Pensions	23,687	21,972	1,715	7.8%
Health Insurance	33,324	42,268	(8,944)	-21.2%
Other Personnel Costs	3,752	7,244	(3,492)	-48.2%
Total Personnel Costs	201,655	226,272	(24,617)	-10.9%
Supplies & Services				
Election Expense	-	30,000	(30,000)	-100.0%
Other Supplies & Services	7,500	6,400	1,100	17.2%
Total Supplies & Services	7,500	36,400	(28,900)	-79.4%
Total City Clerk	209,155	262,672	(53,517)	-20.4%
<u>Total City Clerk</u>				
Total Personnel Costs	201,655	226,272	(24,617)	-10.9%
Total Supplies & Services	7,500	36,400	(28,900)	-79.4%
	209,155	262,672	(53,517)	-20.4%

Civil Service Board

BUDGET INFORMATION

FY 2006 - 07 Budget:	\$	8,200
FY 2005 - 06 Budget:	\$	7,650
Percentage Change:		7.19%
FY 2006 - 07 FTE		0.00
FY 2005 - 06 FTE		0.00
Change from FY 2005 - 06		0.00

PERCENT OF GENERAL FUND BUDGET





**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

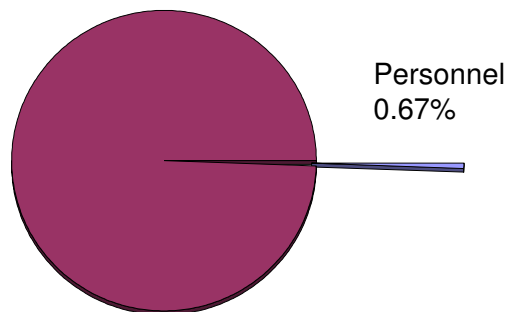
	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Civil Service</u>				
Civil Service				
Total Supplies & Services	8,200	7,650	550	7.2%
Total Civil Service	8,200	7,650	550	7.2%
<u>Total Civil Service</u>				
Total Supplies & Services	8,200	7,650	550	7.2%
	<b>8,200</b>	<b>7,650</b>	<b>550</b>	<b>7.2%</b>

Director

BUDGET INFORMATION

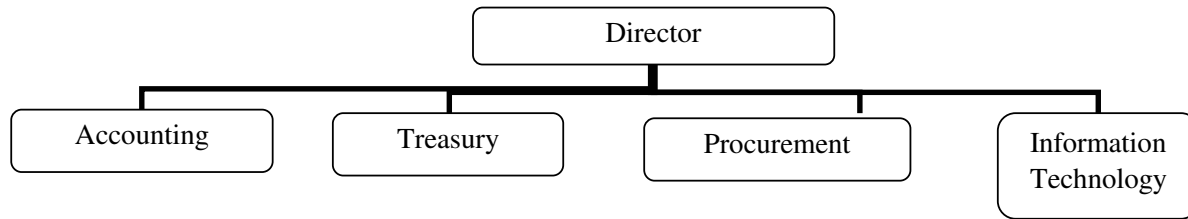
FY 2006 - 07 Budget:	\$ 230,291
FY 2005 - 06 Budget:	\$ 250,274
Percentage Change:	-7.98%
FY 2006 - 07 FTE	2.75
FY 2005 - 06 FTE	2.75
Change from FY 2005 - 06	0.00

## PERCENT OF GENERAL FUND BUDGET

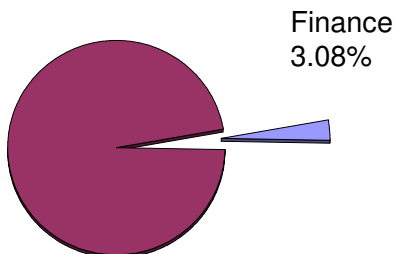
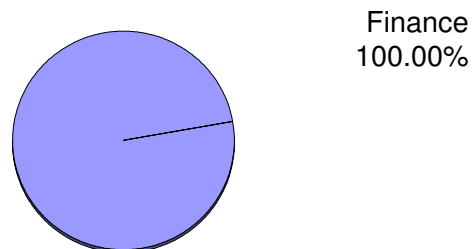


**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Personnel Department</u>				
<u>Administration</u>				
Personnel Costs				
Salaries - Regular	131,602	120,402	11,200	9.3%
Salaries - Part Time	21,631	21,500	131	0.6%
Pensions	22,013	22,189	(176)	-0.8%
Health Insurance	24,119	28,858	(4,739)	-16.4%
Other Personnel Costs	3,411	26,510	(23,099)	-87.1%
Total Personnel Costs	202,776	219,459	(16,683)	-7.6%
Supplies & Services				
Consultant Expense	19,500	22,000	(2,500)	-11.4%
Other Supplies & Services	7,515	6,815	700	10.3%
Total Supplies & Services	27,015	28,815	(1,800)	-6.2%
Total Capital Outlay	500	2,000	(1,500)	-75.0%
Total Administration	230,291	250,274	(19,983)	-8.0%
<u>Total Personnel Department</u>				
Total Personnel Costs	202,776	219,459	(16,683)	-7.6%
Total Supplies & Services	27,015	28,815	(1,800)	-6.2%
Total Capital Outlay	500	2,000	(1,500)	-75.0%
	<b>230,291</b>	<b>250,274</b>	<b>(19,983)</b>	<b>-8.0%</b>

BUDGET INFORMATION

	<u>General Fund</u>	<u>Tort &amp; Liability</u>
FY 2006 - 07 Budget:	\$ 1,065,835	\$ 1,214,960
FY 2005 - 06 Budget:	\$ 852,360	\$ 1,113,740
Percentage Change:	25.05%	9.09%
FY 2006 - 07 FTE	13.45	3.95
FY 2005 - 06 FTE	10.95	3.95
Change from FY 2005 - 06	2.50	0.00

PERCENT OF GENERAL  
FUND BUDGETPERCENT OF  
TORT & LIABILITY  
BUDGET

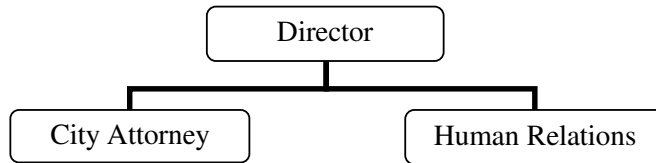
**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Finance Department</u>				
<u>Budget &amp; Accounting</u>				
Personnel Costs				
Salaries - Regular	272,000	257,000	15,000	5.8%
Salaries - Part Time	-	44,896	(44,896)	-100.0%
Pensions	38,172	43,000	(4,828)	-11.2%
Health Insurance	52,403	59,000	(6,597)	-11.2%
Other Personnel Costs	6,072	5,879	193	3.3%
Total Personnel Costs	368,647	409,775	(41,128)	-10.0%
Supplies & Services				
Consultant Expense	20,000	20,000	-	0.0%
Other Supplies & Services	10,750	9,350	1,400	15.0%
Total Supplies & Services	30,750	29,350	1,400	4.8%
Capital Outlay				
Data Proc-Hardware/Software	20,000	-	20,000	100.0%
Other Capital Outlay	800	800	-	0.0%
Total Capital Outlay	20,800	800	20,000	2500.0%
Total Budget & Accounting	420,197	439,925	(19,728)	-4.5%
<u>Purchasing</u>				
Personnel Costs				
Salaries - Regular	100,000	93,500	6,500	7.0%
Pensions	14,157	13,400	757	5.6%
Health Insurance	15,546	17,100	(1,554)	-9.1%
Other Personnel Costs	2,284	2,742	(458)	-16.7%
Total Personnel Costs	131,987	126,742	5,245	4.1%
Total Supplies & Services	2,300	2,250	50	2.2%
Total Purchasing	134,287	128,992	5,295	4.1%
<u>Treasury</u>				
Personnel Costs				
Salaries - Regular	128,603	123,108	5,495	4.5%
Salaries - Part Time	-	-	-	0.0%
Pensions	18,473	17,464	1,009	5.8%
Health Insurance	28,627	36,850	(8,223)	-22.3%
Other Personnel Costs	3,810	3,218	592	18.4%
Total Personnel Costs	179,513	180,640	(1,127)	-0.6%
Total Supplies & Services	3,200	3,150	50	1.6%
Total Capital Outlay	5,000	-	5,000	100.0%
Total Treasury	187,713	183,790	3,923	2.1%

**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Finance Department (continued)</u>				
<u>Information Technology</u>				
Personnel Costs				
Salaries - Regular	207,684	41,662	166,022	398.5%
Pensions	29,835	5,945	23,890	401.9%
Health Insurance	48,783	9,307	39,476	424.2%
Other Personnel Costs	4,186	2,089	2,097	100.4%
Total Personnel Costs	290,488	59,003	231,485	392.3%
Supplies & Services				
Miscellaneous Contract	20,000	37,500	(17,500)	-46.7%
Data Processing Supplies	10,000	1,000	9,000	900.0%
Other Supplies & Services	1,450	2,150	(700)	-32.6%
Total Supplies & Services	31,450	40,650	(9,200)	-22.6%
Total Capital Outlay	1,700	-	1,700	100.0%
Total Information Technology	323,638	99,653	223,985	224.8%
<u>Tort &amp; Liability</u>				
Personnel Costs				
Salaries - Regular	230,215	227,100	3,115	1.4%
Pensions	33,072	30,300	2,772	9.1%
Health Insurance	27,993	28,500	(507)	-1.8%
Other Personnel Costs	8,055	6,715	1,340	20.0%
Total Personnel Costs	299,335	292,615	6,720	2.3%
Supplies & Services				
Insurance-Casualty	330,000	330,000	-	0.0%
Insurance-Tort & Liability	300,000	280,000	20,000	7.1%
Damage Claims Expense	150,000	150,000	-	0.0%
Attorney Fees	75,000	10,000	65,000	650.0%
Consultant Expense	30,000	25,000	5,000	20.0%
Pay to Other Agencies	20,000	20,000	-	0.0%
Other Supplies & Services	7,825	5,425	2,400	44.2%
Total Supplies & Services	912,825	820,425	92,400	11.3%
Total Capital Outlay	1,500	-	1,500	100.0%
Total Transfers Out	1,300	700	600	85.7%
Total Tort & Liability	1,214,960	1,113,740	101,220	9.1%
<u>Total Finance Department</u>				
Total Personnel Costs	1,269,970	1,068,775	201,195	18.8%
Total Supplies & Services	980,525	895,825	84,700	9.5%
Total Capital Outlay	29,000	800	28,200	3525.0%
Total Transfers Out	1,300	700	600	85.7%
	<b>2,280,795</b>	<b>1,966,100</b>	<b>314,695</b>	<b>16.0%</b>

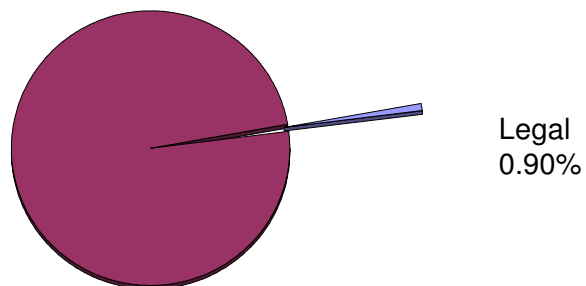
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### BUDGET INFORMATION

FY 2006 - 07 Budget:	\$	311,857
FY 2005 - 06 Budget:	\$	319,630
Percentage Change:		-2.43%
FY 2006 - 07 FTE		3.00
FY 2005 - 06 FTE		3.00
Change from FY 2005 - 06		0.00

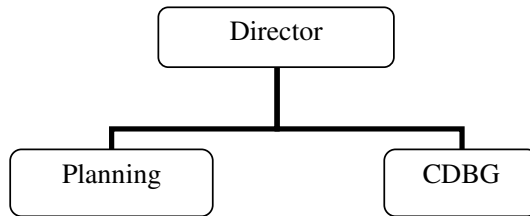
### PERCENT OF GENERAL FUND BUDGET





**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

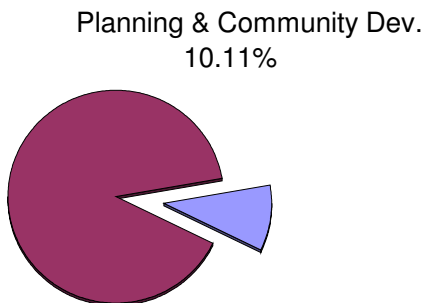
	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Legal Department</u>				
<u>City Attorney</u>				
Personnel Costs				
Salaries - Regular	150,519	145,000	5,519	3.8%
Pensions	21,622	20,100	1,522	7.6%
Health Insurance	29,841	35,672	(5,831)	-16.3%
Other Personnel Costs	4,226	6,818	(2,592)	-38.0%
Total Personnel Costs	206,208	207,590	(1,382)	-0.7%
Supplies & Services				
Court & Record Expense	17,000	19,000	(2,000)	-10.5%
Attorney Fees	7,000	10,000		
Other Supplies & Services	17,675	16,675	1,000	6.0%
Total Supplies & Services	41,675	45,675	(1,000)	-2.2%
Total City Attorney	247,883	253,265	(5,382)	-2.1%
<u>Human Relations</u>				
Personnel Costs				
Salaries - Regular	45,743	48,812	(3,069)	-6.3%
Pensions	6,570	6,400	170	2.7%
Health Insurance	5,449	5,595	(146)	-2.6%
Other Personnel Costs	1,912	1,258	654	52.0%
Total Personnel Costs	59,674	62,065	(2,391)	-3.9%
Total Supplies & Services	4,300	4,300	-	0.0%
Total Human Relations	63,974	66,365	(2,391)	-3.6%
<u>Total Legal Department</u>				
Total Personnel Costs	265,882	269,655	(3,773)	-1.4%
Total Supplies & Services	45,975	49,975	(4,000)	-8.0%
	<b>311,857</b>	<b>319,630</b>	<b>(7,773)</b>	<b>-2.4%</b>



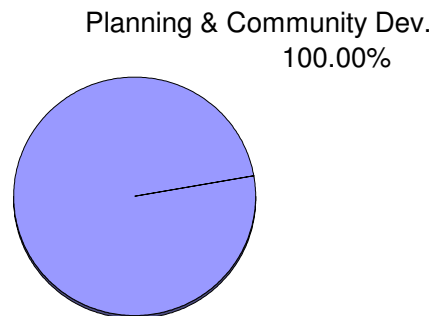
BUDGET INFORMATION

	<u>General Fund</u>	<u>CDBG Funds</u>
FY 2006 - 07 Budget:	\$ 271,938	\$ 3,498,889
FY 2005 - 06 Budget:	\$ 284,921	\$ 3,220,755
Percentage Change:	-4.56%	11.35%
FY 2006 - 07 FTE	3.65	6.85
FY 2005 - 06 FTE	3.65	6.85
Change from FY 2005 - 06	0.00	0.00

PERCENT OF  
GENERAL FUND  
BUDGET



PERCENT OF  
CDBG FUND  
BUDGET



**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Planning Department</u>				
<u>Planning</u>				
Personnel Costs				
Salaries - Regular	199,929	191,100	8,829	4.6%
Pensions	28,718	37,900	(9,182)	-24.2%
Health Insurance	26,465	38,400	(11,935)	-31.1%
Other Personnel Costs	4,876	5,071	(195)	-3.8%
Total Personnel Costs	259,988	272,471	(12,483)	-4.6%
Total Supplies & Services	11,950	12,450	(500)	-4.0%
Total Planning	271,938	284,921	(12,983)	-4.6%
<u>CDBG - Administration and Projects</u>				
Personnel Costs				
Salaries - Regular	231,544	224,800	6,744	3.0%
Salaries - Part time	16,644	16,014	630	3.9%
Pensions	35,721	34,300	1,421	4.1%
Health Insurance	27,763	55,800	(28,037)	-50.2%
Other Personnel Costs	6,284	2,947	3,337	113.2%
Total Personnel Costs	317,956	333,861	(15,905)	-4.8%
Total Supplies & Services	31,150	43,450	(12,300)	-28.3%
Total Capital Outlay	2,500	2,500	-	0.0%
Capital Improvements				
108 Loan Costs	750,000	-	750,000	100.0%
DBRP	202,500	316,818	(114,318)	-36.1%
Housing Development Fund	90,000	-	90,000	100.0%
Midcity RR Project	90,000	567,283	(477,283)	-84.1%
Habitat	45,000	48,500	(3,500)	-7.2%
Public Facilities	41,903	-	41,903	100.0%
Micah House	40,500	45,000	(4,500)	-10.0%
FHAS	31,500	35,000	(3,500)	-10.0%
BRIC	29,550	40,000	(10,450)	-26.1%
Christian Center	11,700	13,000	(1,300)	-10.0%
Other Capital Imp	9,000	183,165	(174,165)	-95.1%
Total Capital Improvements	1,341,653	1,248,766	92,887	7.4%
Total CDBG - Administration and Projects	1,693,259	1,628,577	64,682	4.0%
<u>CDBG - Rehabilitation Loans</u>				
Personnel Costs				
Salaries - Regular	146,931	140,045	6,886	4.9%
Pensions	21,105	19,813	1,292	6.5%
Health Insurance	32,257	31,591	666	2.1%
Other Personnel Costs	5,192	4,347	845	19.4%
Total Personnel Costs	205,485	195,796	9,689	4.9%
Total Supplies & Services	9,600	13,900	(4,300)	-30.9%
Capital Improvements				
Rehab Loans and Grants	533,186	563,482	(30,296)	-5.4%
Emergency Repair Account	20,000	30,000	(10,000)	-33.3%
Total Capital Improvements	553,186	593,482	(40,296)	-6.8%
Total CDBG - Rehabilitation Loans	768,271	803,178	(34,907)	-4.3%

**City of Council Bluffs**  
**Departmental Expenses**  
**FYE 07 Compared to FYE 06**

	<u>FYE 07</u>	<u>FYE 06</u>	<u>Change</u>	<u>%</u>
<u>Planning Department (continued)</u>				
<u>CDBG - Home Program</u>				
Capital Improvements				
Housing Development Fund	962,359	701,000	261,359	37.3%
Total Capital Improvements	962,359	701,000	261,359	37.3%
Total CDBG - Home Program	962,359	701,000	261,359	37.3%
<u>CDBG - Installment Loan Escrow</u>				
Supplies & Services				
Pay to Other Agencies	47,000	60,000	(13,000)	-21.7%
Insurance - Casualty	28,000	28,000		
Total Supplies & Services	75,000	88,000	(13,000)	-14.8%
Total CDBG - Installment Loan Escrow	75,000	88,000	(13,000)	-14.8%
<u>Total Planning Department</u>				
Total Personnel Costs	783,429	802,128	(18,699)	-2.3%
Total Supplies & Services	127,700	157,800		
Total Capital Outlay	2,500	2,500		
Total Capital Improvements	2,857,198	2,543,248	313,950	12.3%
	<b>3,770,827</b>	<b>3,505,676</b>	<b>265,151</b>	<b>7.6%</b>